



Final Monthly Treasury Statement

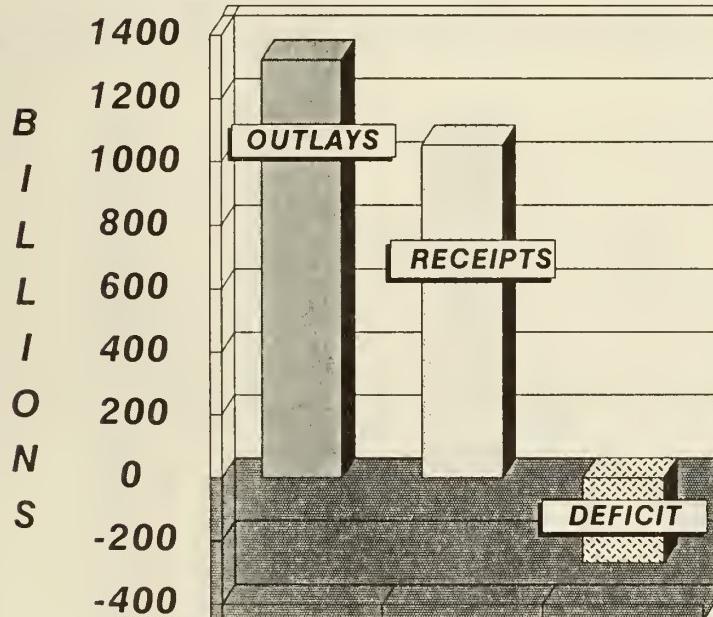
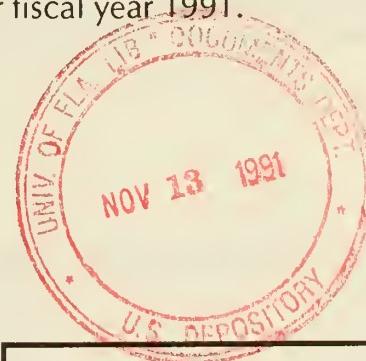
of Receipts and Outlays
of the United States Government

For Fiscal Year 1991 Through September 30, 1991, and Other Periods

Highlight

This issue contains the final budget results for fiscal year 1991.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH SEPTEMBER 1991



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Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1990 and 1991, by Month

| [\$ millions] | | | |
|---------------------------|-------------------|-------------------|-----------------------|
| Period | Receipts | Outlays | Deficit/Surplus (-) |
| FY 1990 | | | |
| October | 68,420 | 94,503 | 26,084 |
| November | 71,174 | 100,906 | 29,732 |
| December | 89,122 | 103,893 | 14,772 |
| January | 99,524 | 91,242 | - 8,282 |
| February | 65,141 | 100,348 | 35,207 |
| March | 64,805 | 118,128 | 53,324 |
| April | 139,604 | 97,775 | - 41,829 |
| May | 69,186 | 111,668 | 42,482 |
| June | 110,601 | 121,706 | 11,105 |
| July | 72,329 | 98,253 | 25,924 |
| August | 78,462 | 131,181 | 52,719 |
| September | 102,939 | 182,171 | ¹ - 20,768 |
| Year-to-Date | 21,031,308 | 21,251,776 | 2220,469 |
| FY 1991 | | | |
| October | 76,986 | 108,270 | 31,285 |
| November | 70,507 | 118,142 | 47,635 |
| December | 101,900 | 109,212 | 7,311 |
| January | 100,713 | 99,023 | - 1,690 |
| February | 67,657 | 93,834 | 26,177 |
| March | 64,805 | 105,876 | 41,071 |
| April | 140,380 | 110,249 | - 30,131 |
| May | 63,560 | 116,906 | 53,346 |
| June | 103,389 | 105,849 | 2,460 |
| July | 78,593 | 119,384 | 40,791 |
| August | 76,426 | 120,071 | 43,645 |
| September | 108,917 | 115,746 | 6,829 |
| Year-to-Date | 1,053,832 | 1,322,561 | 268,729 |

¹ Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.

² The receipt, outlays and deficit figures differ from the 1992 Budget released by the Office of Management and Budget on February 4, 1991, by a net of \$73 million, due mainly to revisions in data following the release of the Final September 1990 Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1991 and Other Periods

| [\$ millions] | | | | | |
|---|----------------|-----------------------------|--|----------------------------------|---|
| Classification | This Month | Current Fiscal Year to Date | Budget Estimates Full Fiscal Year ¹ | Prior Fiscal Year to Date (1990) | Budget Estimates Next Fiscal Year (1992) ¹ |
| Total on-budget and off-budget results: | | | | | |
| Total receipts | 108,917 | 1,053,832 | 1,068,678 | 1,031,308 | 1,145,509 |
| On-budget receipts | 82,703 | 759,948 | 775,715 | 749,652 | 832,044 |
| Off-budget receipts | 26,214 | 293,885 | 292,963 | 281,656 | 313,465 |
| Total outlays | 115,746 | 1,322,561 | 1,350,891 | 1,251,776 | 1,493,811 |
| On-budget outlays | 91,089 | 1,080,874 | 1,113,992 | 1,026,711 | 1,244,109 |
| Off-budget outlays | 24,657 | 241,687 | 236,899 | 225,065 | 249,702 |
| Total surplus (+) or deficit (-) | - 6,829 | - 268,729 | - 282,213 | - 220,469 | - 348,302 |
| On-budget surplus (+) or deficit (-) | - 8,386 | - 320,926 | - 338,277 | - 277,059 | - 412,065 |
| Off-budget surplus (+) or deficit (-) | + 1,557 | + 52,198 | + 56,064 | + 56,590 | + 63,763 |
| Total on-budget and off-budget financing | 6,829 | 268,729 | 282,213 | 220,469 | 348,302 |
| Means of financing: | | | | | |
| Borrowing from the public | 27,970 | 276,802 | 271,282 | 220,101 | 345,198 |
| Reduction of operating cash, increase (-) | - 23,133 | - 1,329 | 10,155 | 818 | ..... |
| By other means | 1,992 | - 6,744 | 776 | - 451 | 3,104 |

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

No Transactions

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1990 and 1991

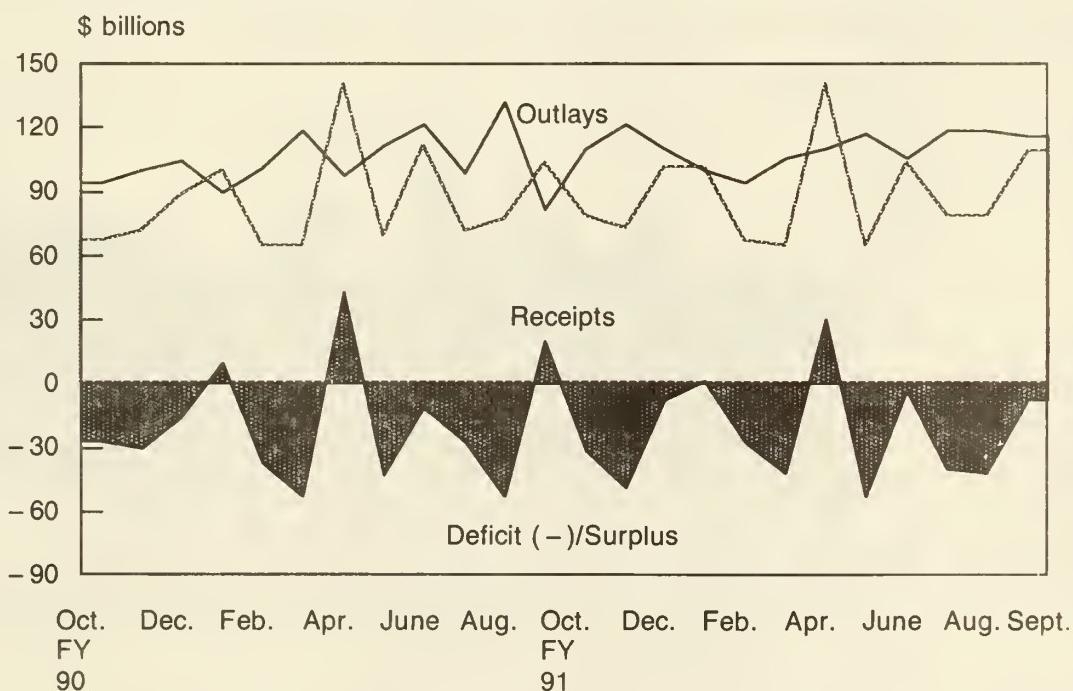


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

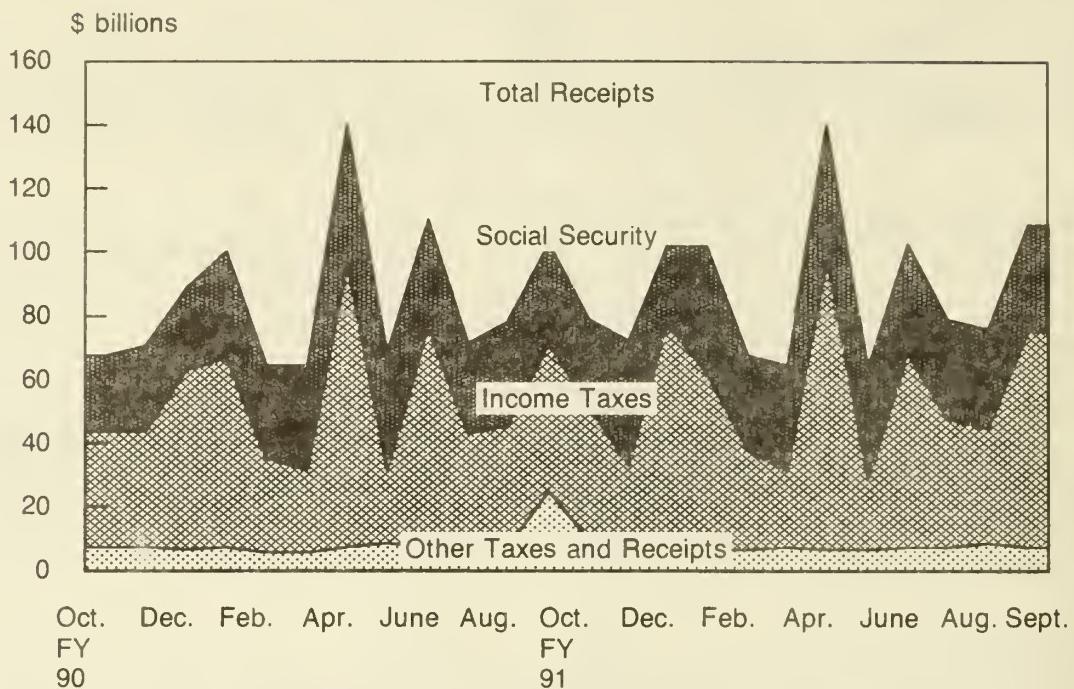


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991

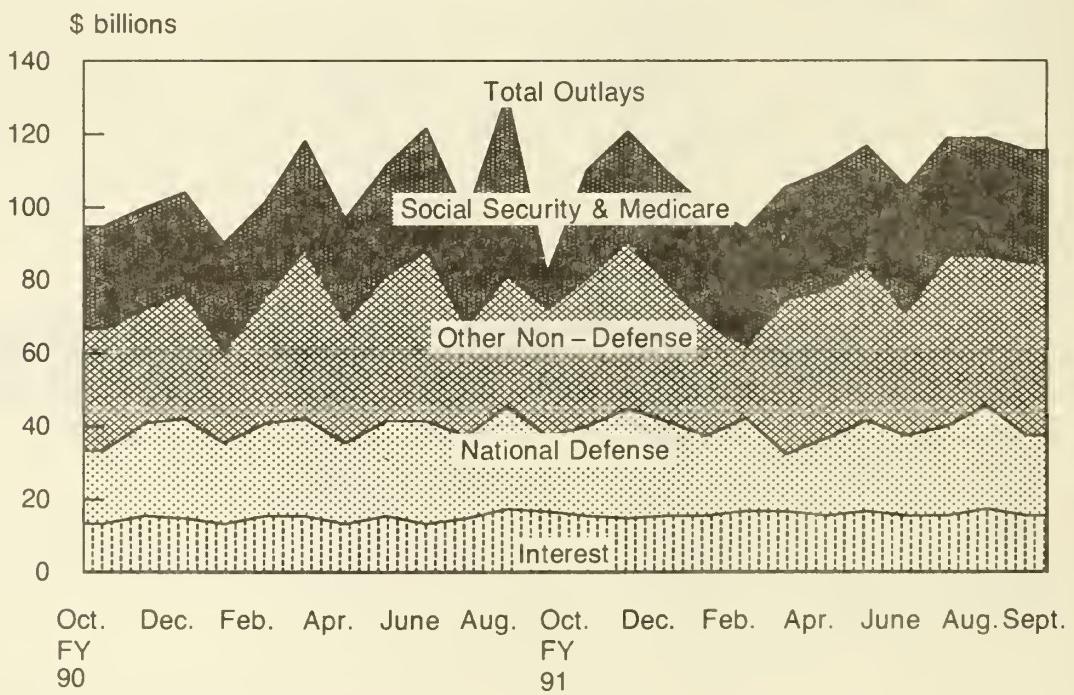


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1991 and Other Periods
[\$ millions]

| Classification | This Month | Current Fiscal Year to Date | Comparable Prior Period | Budget Estimates Full Fiscal Year ¹ |
|--|----------------|-----------------------------------|----------------------------|--|
| Budget Receipts | | | | |
| Individual income taxes | 47,979 | 467,827 | 466,884 | 481,901 |
| Corporation income taxes | 18,580 | 98,086 | 93,507 | 98,508 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions (off-budget) | 26,214 | 293,885 | 281,656 | 292,963 |
| Employment taxes and contributions (on-budget) | 7,224 | 76,641 | 72,235 | 76,391 |
| Unemployment Insurance | 234 | 20,922 | 21,635 | 21,112 |
| Other retirement contributions | 370 | 4,563 | 4,522 | 4,586 |
| Excise taxes | 4,038 | 42,430 | 35,345 | 42,333 |
| Estate and gift taxes | 939 | 11,138 | 11,500 | 11,493 |
| Customs duties | 1,322 | 15,921 | 16,707 | 16,999 |
| Miscellaneous receipts | 2,018 | 22,419 | 27,316 | 22,392 |
| Total Receipts | 108,917 | 1,053,832 | 1,031,308 | 1,068,678 |
| (On-budget) | 82,703 | 759,948 | 749,652 | 775,715 |
| (Off-budget) | 26,214 | 293,885 | 281,656 | 292,963 |
| Budget Outlays | | | | |
| Legislative Branch | 163 | 2,295 | 2,244 | 2,555 |
| The Judiciary | 134 | 1,989 | 1,641 | 2,056 |
| Executive Office of the President | 19 | 193 | 157 | 258 |
| Funds Appropriated to the President | 542 | 11,724 | 10,086 | 12,127 |
| Department of Agriculture | 3,525 | 54,119 | 46,012 | 55,855 |
| Department of Commerce | 161 | 2,585 | 3,734 | 2,791 |
| Department of Defense—Military | 21,006 | 261,925 | 289,755 | 262,188 |
| Department of Defense—Civil | 2,290 | 26,538 | 24,975 | 26,415 |
| Department of Education | 1,931 | 25,339 | 23,109 | 24,638 |
| Department of Energy | 973 | 12,459 | 12,028 | 13,539 |
| Department of Health and Human Services, except Social Security | 16,978 | 217,541 | 193,679 | 225,245 |
| Department of Health and Human Services, Social Security | 22,638 | 266,395 | 244,998 | 263,308 |
| Department of Housing and Urban Development | 1,921 | 22,751 | 20,167 | 23,501 |
| Department of the Interior | 739 | 6,094 | 5,795 | 6,407 |
| Department of Justice | 637 | 8,244 | 6,507 | 8,697 |
| Department of Labor | 2,229 | 34,049 | 25,316 | 34,604 |
| Department of State | 246 | 4,252 | 3,979 | 4,461 |
| Department of Transportation | 2,686 | 30,503 | 28,637 | 30,801 |
| Department of the Treasury: | | | | |
| Interest on the Public Debt | 17,750 | 286,022 | 264,853 | 284,697 |
| Other | -1,705 | -9,128 | -9,589 | -8,984 |
| Department of Veterans Affairs | 1,313 | 31,214 | 28,998 | 31,614 |
| Environmental Protection Agency | 544 | 5,770 | 5,108 | 5,776 |
| General Services Administration | 192 | 487 | -123 | 756 |
| National Aeronautics and Space Administration | 1,148 | 13,878 | 12,429 | 13,499 |
| Office of Personnel Management | 2,860 | 34,808 | 31,949 | 35,161 |
| Small Business Administration | 36 | 613 | 692 | 544 |
| Other independent agencies: | | | | |
| Resolution Trust Corporation | 13,971 | 50,751 | 46,547 | 62,249 |
| Other | 6,343 | 29,704 | 27,118 | 35,948 |
| Undistributed offsetting receipts: | | | | |
| Interest | -155 | -71,198 | -62,408 | -70,842 |
| Other | -5,369 | -39,356 | -36,618 | -38,973 |
| Total Outlays | 115,746 | 1,322,561 | 1,251,776 | 1,350,891 |
| (On-budget) | 91,089 | 1,080,874 | 1,026,711 | 1,113,992 |
| (Off-budget) | 24,657 | 241,687 | 225,065 | 236,899 |
| Surplus (+) or deficit (-) | -6,829 | -268,729 | -220,469 | -282,213 |
| (On-budget) | -8,386 | -320,926 | -277,059 | -338,277 |
| (Off-budget) | +1,557 | +52,198 | +56,590 | +56,064 |

¹These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

²Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.
Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, September 1991 and Other Periods
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|----------------|------------------|----------------|-----------------------------|------------------|------------------|---------------------------|------------------|------------------|
| | Gross Receipts | Refunds (Deduct) | Receipts | Gross Receipts | Refunds (Deduct) | Receipts | Gross Receipts | Refunds (Deduct) | Receipts |
| Individual Income taxes: | | | | | | | | | |
| Withheld | 30,758 | | | 404,152 | | | 388,384 | | |
| Presidential Election Campaign Fund | (**) | | | 32 | | | 32 | | |
| Other | 19,145 | | | 142,693 | | | 151,285 | | |
| Total—Individual Income taxes | 49,903 | 1,924 | 47,979 | 546,878 | 79,050 | 467,827 | 539,702 | 72,817 | 466,884 |
| Corporation Income taxes | 19,514 | 934 | 18,580 | 113,599 | 15,513 | 98,086 | 110,017 | 16,510 | 93,507 |
| Social Insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 21,470 | ..... | 21,470 | 247,682 | 604 | 247,078 | 239,800 | 791 | 239,009 |
| Self-Employment Contributions Act taxes | 2,206 | ..... | 2,206 | 18,412 | ..... | 18,412 | 16,008 | ..... | 16,008 |
| Deposits by States | 6 | ..... | 6 | 12 | ..... | 12 | 13 | ..... | 13 |
| Other ..... | (**) | ..... | (**) | ..... | (**) | (**) | (**) | ..... | (**) |
| Total—FOASI trust fund | 23,682 | ..... | 23,682 | 266,106 | 604 | 265,503 | 255,822 | 791 | 255,031 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 2,300 | ..... | 2,300 | 26,483 | 66 | 26,417 | 25,093 | 76 | 25,017 |
| Self-Employment Contributions Act taxes | 237 | ..... | 237 | 1,968 | ..... | 1,968 | 1,612 | ..... | 1,612 |
| Deposits by States | -4 | ..... | -4 | -3 | ..... | -3 | -4 | ..... | -4 |
| Other ..... | ..... | ..... | (**) | ..... | (**) | (**) | ..... | ..... | ..... |
| Total—FDI trust fund | 2,533 | ..... | 2,533 | 28,448 | 66 | 28,382 | 26,700 | 76 | 26,625 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 6,162 | ..... | 6,162 | 67,595 | 161 | 67,434 | 64,272 | 215 | 64,057 |
| Self-Employment Contributions Act taxes | 676 | ..... | 676 | 5,077 | ..... | 5,077 | 4,175 | ..... | 4,175 |
| Receipts from Railroad Retirement Board ..... | ..... | ..... | 329 | ..... | 329 | 329 | 332 | ..... | 332 |
| Deposits by States | -1 | ..... | -1 | 2 | ..... | 2 | -8 | ..... | -8 |
| Total—FHI trust fund | 6,837 | ..... | 6,837 | 73,003 | 161 | 72,842 | 68,771 | 215 | 68,556 |
| Railroad retirement accounts: | | | | | | | | | |
| Rail industry pension fund | 222 | -1 | 223 | 2,363 | -8 | 2,371 | 2,334 | 42 | 2,292 |
| Railroad social security equivalent benefit | 165 | ..... | 165 | 1,428 | ..... | 1,428 | 1,387 | ..... | 1,387 |
| Total—Employment taxes and contributions | 33,438 | -1 | 33,439 | 371,349 | 823 | 370,526 | 355,014 | 1,123 | 353,891 |
| Unemployment insurance: | | | | | | | | | |
| State taxes deposited in Treasury | 185 | ..... | 185 | 15,296 | ..... | 15,296 | 15,967 | ..... | 15,967 |
| Federal Unemployment Tax Act taxes | 51 | 6 | 45 | 5,474 | 146 | 5,328 | 5,516 | 160 | 5,356 |
| Railroad Unemployment taxes | 1 | ..... | 1 | 185 | ..... | 185 | 199 | ..... | 199 |
| Railroad debt repayment | 3 | ..... | 3 | 113 | ..... | 113 | 112 | ..... | 112 |
| Total—Unemployment insurance | 240 | 6 | 234 | 21,068 | 146 | 20,922 | 21,795 | 160 | 21,635 |
| Other retirement contributions: | | | | | | | | | |
| Federal employees retirement—Employee contributions | 361 | ..... | 361 | 4,454 | ..... | 4,454 | 4,405 | ..... | 4,405 |
| Contributions for non-Federal employees | 8 | ..... | 8 | 108 | ..... | 108 | 117 | ..... | 117 |
| Total—Other retirement contributions | 370 | ..... | 370 | 4,563 | ..... | 4,563 | 4,522 | ..... | 4,522 |
| Total—Social Insurance taxes and contributions | 34,048 | 6 | 34,042 | 396,980 | 969 | 396,011 | 381,331 | 1,283 | 380,047 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ¹ | 2,011 | 105 | 1,906 | 20,472 | 582 | 19,890 | 18,421 | 1,309 | 17,112 |
| Airport and airway trust fund | 413 | ..... | 413 | 4,919 | 10 | 4,910 | 3,718 | 18 | 3,700 |
| Highway trust fund | 1,666 | ..... | 1,666 | 17,331 | 352 | 16,979 | 14,570 | 702 | 13,867 |
| Black lung disability trust fund | 52 | ..... | 52 | 652 | ..... | 652 | 665 | ..... | 665 |
| Total—Excise taxes | 4,143 | 105 | 4,038 | 43,374 | 943 | 42,430 | 37,374 | 2,029 | 35,345 |
| Estate and gift taxes | | | | | | | | | |
| Customs duties | 975 | 36 | 939 | 11,473 | 335 | 11,138 | 11,762 | 262 | 11,500 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve banks | 1,636 | ..... | 1,636 | 19,158 | ..... | 19,158 | 24,319 | ..... | 24,319 |
| All other | 382 | (**) | 382 | 3,270 | 10 | 3,261 | 3,001 | 4 | 2,997 |
| Total—Miscellaneous receipts | 2,019 | (**) | 2,018 | 22,429 | 10 | 22,419 | 27,320 | 4 | 27,316 |
| Total—Receipts | 111,990 | 3,073 | 108,917 | 1,151,470 | 97,637 | 1,053,832 | 1,124,884 | 93,576 | 1,031,308 |
| Total—On-budget | 85,776 | 3,073 | 82,703 | 856,915 | 96,967 | 759,948 | 842,362 | 92,710 | 749,652 |
| Total—Off-budget | 26,214 | ..... | 26,214 | 294,554 | 670 | 293,885 | 282,522 | 867 | 281,656 |

¹Includes amounts for windfall profits tax pursuant to P.L. 96-223.

.. No Transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|----------------------------------|------------|-----------------------------|---------------------|--------------|---------------------------|---------------------|--------------|
| | Gross Outlays | Applicable Receipts [*] | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Legislative Branch: | | | | | | | | | |
| Senate | 36 | (**) | 36 | 393 | 1 | 392 | 382 | 1 | 381 |
| House of Representatives | 55 | (**) | 54 | 656 | 1 | 655 | 586 | 1 | 585 |
| Joint items | 6 | ..... | 6 | 106 | ..... | 106 | 141 | ..... | 141 |
| Congressional Budget Office | 2 | ..... | 2 | 20 | ..... | 20 | 18 | ..... | 18 |
| Architect of the Capitol | 20 | 1 | 19 | 196 | 9 | 187 | 1149 | 8 | 141 |
| Library of Congress | 33 | ..... | 33 | 443 | ..... | 443 | 479 | ..... | 479 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net) | -7 | ..... | -7 | -38 | ..... | -38 | 19 | ..... | 19 |
| General fund appropriations | 4 | ..... | 4 | 113 | ..... | 113 | 101 | ..... | 101 |
| General Accounting Office | 27 | ..... | 27 | 393 | ..... | 393 | 365 | ..... | 365 |
| United States Tax Court | 2 | ..... | 2 | 29 | ..... | 29 | 27 | ..... | 27 |
| Other Legislative Branch agencies | 1 | ..... | 1 | 28 | ..... | 28 | 26 | ..... | 26 |
| Proprietary receipts from the public . . . . . | ..... | 1 | -1 | ..... | 7 | -7 | ..... | 19 | -19 |
| Intrabudgetary transactions | -13 | ..... | -13 | -27 | ..... | -27 | -21 | ..... | -21 |
| Total—Legislative Branch | 165 | 2 | 163 | 2,313 | 18 | 2,295 | 2,273 | 29 | 2,244 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States | 4 | ..... | 4 | 20 | ..... | 20 | 17 | ..... | 17 |
| Courts of appeals, district courts, and other judicial services | 139 | (**) | 139 | 1,894 | (**) | 1,894 | 1,552 | ..... | 1,552 |
| Other | -9 | ..... | -9 | 75 | ..... | 75 | 72 | ..... | 72 |
| Total—The Judiciary | 134 | (**) | 134 | 1,989 | (**) | 1,989 | 1,641 | ..... | 1,641 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office | 3 | ..... | 3 | 32 | ..... | 32 | 30 | ..... | 30 |
| Office of Management and Budget | 5 | ..... | 5 | 53 | ..... | 53 | 44 | ..... | 44 |
| Other | 11 | ..... | 11 | 108 | ..... | 108 | 83 | ..... | 83 |
| Total—Executive Office of the President | 19 | ..... | 19 | 193 | ..... | 193 | 157 | ..... | 157 |
| Funds Appropriated to the President: | | | | | | | | | |
| International Security Assistance: | | | | | | | | | |
| Guarantee reserve fund | 16 | 66 | -50 | 5,828 | 173 | 5,655 | 766 | 732 | 34 |
| Foreign military financing | 7 | ..... | 7 | -87 | ..... | -87 | 4,618 | ..... | 4,618 |
| Economic support fund | 191 | ..... | 191 | 4,321 | ..... | 4,321 | 3,769 | ..... | 3,769 |
| Military assistance . . . . . | (**) | ..... | (**) | 75 | ..... | 75 | 378 | ..... | 378 |
| Peacekeeping Operations . . . . . | (**) | ..... | (**) | 39 | ..... | 39 | 19 | ..... | 19 |
| Other | 5 | ..... | 5 | 40 | ..... | 40 | 45 | ..... | 45 |
| Proprietary receipts from the public . . . . . | ..... | 83 | -83 | ..... | 510 | -510 | ..... | 511 | -511 |
| Total—International Security Assistance | 219 | 149 | 70 | 10,214 | 683 | 9,531 | 9,594 | 1,243 | 8,352 |
| International Development Assistance: | | | | | | | | | |
| Multilateral assistance: | | | | | | | | | |
| Contributions to the International Development Association . . . . . | ..... | ..... | ..... | 815 | ..... | 815 | 1,073 | ..... | 1,073 |
| International Organizations and Programs | -1 | ..... | -1 | 264 | ..... | 264 | 265 | ..... | 265 |
| Other . . . . . | ..... | ..... | ..... | 441 | ..... | 441 | 356 | ..... | 356 |
| Total—Multilateral assistance | -1 | ..... | -1 | 1,520 | ..... | 1,520 | 1,695 | ..... | 1,695 |
| Agency for International Development: | | | | | | | | | |
| Functional Development Assistance Program | 163 | ..... | 163 | 1,610 | ..... | 1,610 | 1,560 | ..... | 1,560 |
| Sub-Saharan Africa Development Assistance | 42 | ..... | 42 | 413 | ..... | 413 | 350 | ..... | 350 |
| Operating Expenses | 36 | ..... | 36 | 396 | ..... | 396 | 460 | ..... | 460 |
| Payment to Foreign Service Retirement and Disability Fund . . . . . | ..... | ..... | ..... | 40 | ..... | 40 | 40 | ..... | 40 |
| Other | 55 | 4 | 52 | 282 | 42 | 240 | 212 | 48 | 164 |
| Proprietary receipts from the public . . . . . | ..... | 69 | -69 | ..... | 865 | -865 | ..... | 802 | -802 |
| Total—Agency for International Development | 296 | 73 | 223 | 2,741 | 907 | 1,835 | 2,623 | 849 | 1,773 |
| Peace Corps | | | | | | | | | |
| Overseas Private Investment Corporation | 16 | ..... | 16 | 176 | ..... | 176 | 156 | ..... | 156 |
| Other | 2 | 10 | -9 | 55 | 198 | -142 | 48 | 198 | -149 |
| Total—International Development Assistance | 319 | 83 | 236 | 4,563 | 1,119 | 3,444 | 4,585 | 1,058 | 3,528 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|---------------------|--------------|-----------------------------|---------------------|---------------|---------------------------|---------------------|---------------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Funds Appropriated to the President—Continued | | | | | | | | | |
| International Monetary Programs..... | -204 | ..... | -204 | 179 | ..... | 179 | -738 | ..... | -738 |
| Military Sales Programs: | | | | | | | | | |
| Special Defense Acquisition Fund | 10 | -15 | 25 | 168 | 289 | -121 | 167 | 300 | -132 |
| Foreign Military Sales Trust Fund | 992 | ..... | 992 | 11,473 | ..... | 11,473 | 9,308 | ..... | 9,308 |
| Kuwait Civil Reconstruction Trust Fund | 18 | ..... | 18 | -256 | ..... | -256 | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | 595 | -595 | ..... | 12,534 | -12,534 | ..... | 10,293 | -10,293 |
| Other ..... | (**) | ..... | (**) | 8 | ..... | 8 | 62 | ..... | 62 |
| Total—Funds Appropriated to the President | 1,355 | 813 | 542 | 26,350 | 14,626 | 11,724 | 22,979 | 12,893 | 10,086 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Research Service | 55 | ..... | 55 | 623 | ..... | 623 | 603 | ..... | 603 |
| Cooperative State Research Service..... | 36 | ..... | 36 | 396 | ..... | 396 | 369 | ..... | 369 |
| Extension Service | 36 | ..... | 36 | 367 | ..... | 367 | 364 | ..... | 364 |
| Foreign Agricultural Service | 6 | ..... | 6 | 101 | ..... | 101 | 97 | ..... | 97 |
| Foreign Assistance Programs | 91 | ..... | 91 | 820 | ..... | 820 | 978 | ..... | 978 |
| Agricultural Stabilization and Conservation Service: | | | | | | | | | |
| Conservation Programs | 49 | ..... | 49 | 1,828 | ..... | 1,828 | 1,695 | ..... | 1,695 |
| Other | 31 | ..... | 31 | 66 | ..... | 66 | 58 | ..... | 58 |
| Federal Crop Insurance Corporation | 93 | 3 | 90 | 1,073 | 303 | 770 | 1,297 | 318 | 979 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 634 | 738 | -104 | 17,715 | 7,818 | 9,898 | 14,844 | 8,568 | 6,276 |
| National Wool Act Program | 1 | ..... | 1 | 172 | ..... | 172 | 104 | ..... | 104 |
| Rural Electrification Administration | 845 | 852 | -8 | 4,291 | 4,191 | 100 | 3,996 | 3,717 | 278 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Agricultural credit insurance fund..... | 184 | 107 | 77 | 4,431 | 2,435 | 1,996 | 4,987 | 2,746 | 2,241 |
| Rural housing insurance fund..... | 612 | 214 | 398 | 5,896 | 2,657 | 3,239 | 6,002 | 2,989 | 3,014 |
| Rural development insurance fund..... | 96 | 29 | 67 | 1,192 | 461 | 731 | 2,684 | 1,843 | 841 |
| Other | 1 | (**) | 1 | 15 | 3 | 13 | 9 | 2 | 7 |
| Salaries and expenses | 44 | ..... | 44 | 413 | ..... | 413 | 403 | ..... | 403 |
| Rural water and waste disposal grants | 16 | ..... | 16 | 151 | ..... | 151 | 132 | ..... | 132 |
| Other | 8 | ..... | 8 | 87 | ..... | 87 | 73 | ..... | 73 |
| Total—Farmers Home Administration | 962 | 350 | 612 | 12,185 | 5,555 | 6,629 | 14,292 | 7,580 | 6,713 |
| Soil Conservation Service | 64 | ..... | 64 | 793 | ..... | 793 | 769 | ..... | 769 |
| Animal and Plant Health Inspection Service | 30 | ..... | 30 | 395 | ..... | 395 | 371 | ..... | 371 |
| Agricultural Marketing Service | 12 | ..... | 12 | 587 | 1 | 586 | 511 | ..... | 511 |
| Food Safety and Inspection Service | 35 | ..... | 35 | 441 | ..... | 441 | 423 | ..... | 423 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program..... | 1,686 | ..... | 1,686 | 19,649 | ..... | 19,649 | 15,923 | ..... | 15,923 |
| State child nutrition payments | 220 | ..... | 220 | 5,537 | ..... | 5,537 | 4,977 | ..... | 4,977 |
| Women, infants and children programs | 201 | ..... | 201 | 2,354 | ..... | 2,354 | 2,196 | ..... | 2,196 |
| Other | 32 | ..... | 32 | 525 | ..... | 525 | 523 | ..... | 523 |
| Total—Food and Nutrition Service | 2,138 | ..... | 2,138 | 28,065 | ..... | 28,065 | 23,620 | ..... | 23,620 |
| Forest Service: | | | | | | | | | |
| National Forest system | 89 | ..... | 89 | 1,240 | ..... | 1,240 | 1,205 | ..... | 1,205 |
| Forest Service permanent appropriations | 262 | ..... | 262 | 544 | ..... | 544 | 580 | ..... | 580 |
| Other | 133 | ..... | 133 | 1,216 | ..... | 1,216 | 1,149 | ..... | 1,149 |
| Total—Forest Service | 484 | ..... | 484 | 3,001 | ..... | 3,001 | 2,934 | ..... | 2,934 |
| Other | 22 | 2 | 19 | 402 | 28 | 374 | 403 | 31 | 372 |
| Proprietary receipts from the public ..... | ..... | 152 | -152 | ..... | 1,305 | -1,305 | ..... | 1,502 | -1,502 |
| Intrabudgetary transactions .....** | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Total—Department of Agriculture | 5,622 | 2,098 | 3,525 | 73,320 | 19,201 | 54,119 | 67,728 | 21,716 | 46,012 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Commerce: | | | | | | | | | |
| Economic Development Administration | 19 | 3 | 16 | 201 | 27 | 174 | 198 | 28 | 169 |
| Bureau of the Census | 7 | ..... | 7 | 451 | ..... | 451 | 1,575 | ..... | 1,575 |
| Promotion of Industry and Commerce | 35 | ..... | 35 | 293 | ..... | 293 | 280 | ..... | 280 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 91 | 2 | 89 | 1,418 | 16 | 1,402 | 1,388 | 16 | 1,372 |
| Patent and Trademark Office | 17 | ..... | 17 | 109 | ..... | 109 | 97 | ..... | 97 |
| National Institute of Standards and Technology | 12 | ..... | 12 | 163 | ..... | 163 | 151 | ..... | 151 |
| Other | 2 | ..... | 2 | 81 | ..... | 81 | 86 | ..... | 86 |
| Total—Science and Technology | 122 | 2 | 119 | 1,771 | 16 | 1,755 | 1,722 | 16 | 1,706 |
| Other | -5 | ..... | -5 | 75 | ..... | 75 | 67 | ..... | 67 |
| Proprietary receipts from the public ..... | ..... | 11 | -11 | ..... | 158 | -158 | ..... | 60 | -60 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -4 | ..... | -4 | -4 | ..... | -4 |
| Total—Department of Commerce | 178 | 17 | 161 | 2,786 | 202 | 2,585 | 3,838 | 104 | 3,734 |
| Department of Defense—Military: | | | | | | | | | |
| Military personnel: | | | | | | | | | |
| Department of the Army | 1,182 | ..... | 1,182 | 32,489 | ..... | 32,489 | 28,973 | ..... | 28,973 |
| Department of the Navy | 1,255 | ..... | 1,255 | 28,184 | ..... | 28,184 | 25,962 | ..... | 25,962 |
| Department of the Air Force | 1,272 | ..... | 1,272 | 22,766 | ..... | 22,766 | 20,687 | ..... | 20,687 |
| Total—Military personnel | 3,708 | ..... | 3,708 | 83,439 | ..... | 83,439 | 75,622 | ..... | 75,622 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 3,355 | ..... | 3,355 | 35,550 | ..... | 35,550 | 26,770 | ..... | 26,770 |
| Department of the Navy | 3,781 | ..... | 3,781 | 31,027 | ..... | 31,027 | 28,188 | ..... | 28,188 |
| Department of the Air Force | 1,976 | ..... | 1,976 | 27,017 | ..... | 27,017 | 25,195 | ..... | 25,195 |
| Defense Agencies: | | | | | | | | | |
| Defense Cooperation Account | -37 | 1,215 | -1,252 | -464 | 43,154 | -43,618 | ..... | ..... | ..... |
| Other | 822 | ..... | 822 | 8,175 | ..... | 8,175 | 8,188 | ..... | 8,188 |
| Total—Operation and Maintenance | 9,897 | 1,215 | 8,682 | 101,305 | 43,154 | 58,151 | 88,340 | ..... | 88,340 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,258 | ..... | 1,258 | 14,714 | ..... | 14,714 | 14,462 | ..... | 14,462 |
| Department of the Navy | 2,880 | ..... | 2,880 | 34,294 | ..... | 34,294 | 32,617 | ..... | 32,617 |
| Department of the Air Force | 2,668 | ..... | 2,668 | 29,923 | ..... | 29,923 | 30,926 | ..... | 30,926 |
| Defense agencies | 296 | ..... | 296 | 3,098 | ..... | 3,098 | 2,968 | ..... | 2,968 |
| Total—Procurement | 7,102 | ..... | 7,102 | 82,028 | ..... | 82,028 | 80,972 | ..... | 80,972 |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army | 510 | ..... | 510 | 5,559 | ..... | 5,559 | 5,513 | ..... | 5,513 |
| Department of the Navy | 578 | ..... | 578 | 7,586 | ..... | 7,586 | 9,160 | ..... | 9,160 |
| Department of the Air Force | 1,046 | ..... | 1,046 | 13,050 | ..... | 13,050 | 14,443 | ..... | 14,443 |
| Defense agencies | 710 | ..... | 710 | 8,395 | ..... | 8,395 | 8,342 | ..... | 8,342 |
| Total—Research, Development, Test, and Evaluation | 2,844 | ..... | 2,844 | 34,589 | ..... | 34,589 | 37,458 | ..... | 37,458 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 79 | ..... | 79 | 878 | ..... | 878 | 1,252 | ..... | 1,252 |
| Department of the Navy | 68 | ..... | 68 | 871 | ..... | 871 | 1,438 | ..... | 1,438 |
| Department of the Air Force | 62 | ..... | 62 | 848 | ..... | 848 | 1,408 | ..... | 1,408 |
| Defense Agencies | 117 | ..... | 117 | 900 | ..... | 900 | 982 | ..... | 982 |
| Total—Military construction | 326 | ..... | 326 | 3,497 | ..... | 3,497 | 5,080 | ..... | 5,080 |
| Family housing: | | | | | | | | | |
| Department of the Army | 138 | ..... | 138 | 1,565 | ..... | 1,565 | 1,734 | ..... | 1,734 |
| Department of the Navy | 76 | ..... | 76 | 797 | ..... | 797 | 804 | ..... | 804 |
| Department of the Air Force | 75 | ..... | 75 | 888 | ..... | 888 | 943 | ..... | 943 |
| Defense Agencies | 3 | ..... | 3 | 48 | 3 | 45 | 25 | 5 | 20 |
| Revolving and Management Funds: | | | | | | | | | |
| Department of the Army | -227 | ..... | -227 | -9 | ..... | -9 | -357 | ..... | -357 |
| Department of the Navy | -625 | (**) | -625 | -380 | 3 | -383 | -272 | 2 | -274 |
| Department of the Air Force | 157 | ..... | 157 | 545 | ..... | 545 | 239 | ..... | 239 |
| Defense Agencies | -534 | (**) | -534 | -1,961 | 4 | -1,965 | 61 | (**) | 61 |
| Other: | | | | | | | | | |
| Department of the Army | -207 | 56 | -263 | 99 | 484 | -386 | 104 | 434 | -331 |
| Department of the Navy | -290 | 78 | -368 | 115 | 311 | -196 | 108 | 278 | -170 |
| Department of the Air Force | -12 | 2 | -14 | 143 | 669 | -527 | 161 | 456 | -295 |
| Defense Agencies | -5 | 68 | -73 | 1 | 155 | -154 | (**) | 93 | -93 |
| Total—Department of Defense-Military | 22,427 | 1,420 | 21,006 | 306,708 | 44,782 | 261,925 | 291,024 | 1,268 | 289,755 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|--|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Defense—Civil | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| Construction, general | 112 | ..... | 112 | 1,140 | ..... | 1,140 | 1,180 | ..... | 1,180 |
| Operation and maintenance, general | -177 | ..... | -177 | 1,077 | ..... | 1,077 | 1,216 | ..... | 1,216 |
| Other | 402 | ..... | 402 | 1,279 | ..... | 1,279 | 1,096 | ..... | 1,096 |
| Proprietary receipts from the public ..... | ..... | 18 | -18 | ..... | 155 | -155 | ..... | 168 | -168 |
| Total—Corps of Engineers | 336 | 18 | 318 | 3,495 | 155 | 3,341 | 3,491 | 168 | 3,324 |
| Military retirement: | | | | | | | | | |
| Payment to military retirement fund ..... | ..... | ..... | 10,782 | ..... | 10,782 | 10,596 | ..... | 10,596 | |
| Retired pay ..... | (**) | ..... | (**) | 2 | ..... | 2 | 2 | ..... | 2 |
| Military retirement fund | 1,966 | ..... | 1,966 | 23,091 | ..... | 23,091 | 21,544 | ..... | 21,544 |
| Intrabudgetary transactions ..... | ..... | ..... | -10,782 | ..... | -10,782 | -10,596 | ..... | ..... | -10,596 |
| Education benefits | 3 | ..... | 3 | 56 | ..... | 56 | 30 | ..... | 30 |
| Other | 4 | ..... | 4 | 57 | 1 | 56 | 83 | 1 | 82 |
| Proprietary receipts from the public ..... | ..... | 1 | -1 | ..... | 8 | -8 | ..... | 6 | -6 |
| Total—Department of Defense—Civil | 2,309 | 19 | 2,290 | 26,701 | 163 | 26,538 | 25,149 | 174 | 24,975 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 257 | ..... | 257 | 5,219 | ..... | 5,219 | 4,482 | ..... | 4,482 |
| Impact aid | -1 | ..... | -1 | 754 | ..... | 754 | 816 | ..... | 816 |
| School improvement programs | 103 | ..... | 103 | 1,366 | ..... | 1,366 | 1,179 | ..... | 1,179 |
| Chicago Litigation Settlements | 3 | ..... | 3 | 10 | ..... | 10 | 10 | ..... | 10 |
| Indian Education | 4 | ..... | 4 | 66 | ..... | 66 | 69 | ..... | 69 |
| Total—Office of Elementary and Secondary Education | 366 | ..... | 366 | 7,414 | ..... | 7,414 | 6,557 | ..... | 6,557 |
| Office of Bilingual Education and Minority Languages Affairs | 17 | ..... | 17 | 187 | ..... | 187 | 189 | ..... | 189 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Special education | 242 | ..... | 242 | 2,174 | ..... | 2,174 | 1,617 | ..... | 1,617 |
| Rehabilitation services and disability research | 144 | ..... | 144 | 1,902 | ..... | 1,902 | 1,780 | ..... | 1,780 |
| Special institutions for persons with disabilities | 11 | ..... | 11 | 116 | ..... | 116 | 99 | ..... | 99 |
| Office of Vocational and Adult Education | 144 | ..... | 144 | 1,090 | ..... | 1,090 | 1,307 | ..... | 1,307 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | -2 | 3 | -5 | 24 | 57 | -33 | 24 | 81 | -57 |
| Student financial assistance | 582 | ..... | 582 | 6,334 | ..... | 6,334 | 5,920 | ..... | 5,920 |
| Guaranteed student loans | 211 | ..... | 211 | 4,782 | ..... | 4,782 | 4,372 | ..... | 4,372 |
| Higher education | 149 | ..... | 149 | 615 | ..... | 615 | 659 | ..... | 659 |
| Howard University | 17 | ..... | 17 | 163 | ..... | 163 | 168 | ..... | 168 |
| Other | 4 | ..... | 4 | 35 | ..... | 35 | 19 | ..... | 19 |
| Total—Office of Postsecondary Education | 961 | 3 | 959 | 11,953 | 57 | 11,895 | 11,164 | 81 | 11,082 |
| Office of Educational Research and Improvement | 12 | ..... | 12 | 247 | ..... | 247 | 227 | ..... | 227 |
| Departmental Management | 42 | ..... | 42 | 366 | ..... | 366 | 329 | ..... | 329 |
| Proprietary receipts from the public ..... | ..... | 5 | -5 | ..... | 52 | -52 | ..... | 77 | -77 |
| Total—Department of Education | 1,939 | 8 | 1,931 | 25,449 | 110 | 25,339 | 23,268 | 158 | 23,109 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities | 904 | ..... | 904 | 9,995 | ..... | 9,995 | 8,985 | ..... | 8,985 |
| Energy programs: | | | | | | | | | |
| General science and research activities | 99 | ..... | 99 | 1,073 | ..... | 1,073 | 997 | ..... | 997 |
| Energy supply, R and D activities | 127 | ..... | 127 | 2,178 | ..... | 2,178 | 2,086 | ..... | 2,086 |
| Uranium supply and enrichment activities | 84 | ..... | 84 | 1,176 | ..... | 1,176 | 1,268 | ..... | 1,268 |
| Fossil energy research and development | 35 | ..... | 35 | 409 | ..... | 409 | 369 | ..... | 369 |
| Energy conservation | 46 | ..... | 46 | 386 | ..... | 386 | 364 | ..... | 364 |
| Strategic petroleum reserve | -6 | ..... | -6 | -261 | ..... | -261 | 380 | ..... | 380 |
| Nuclear waste disposal fund | 34 | ..... | 34 | 296 | ..... | 296 | 342 | ..... | 342 |
| Other | 21 | 1 | 21 | 572 | 5 | 567 | 493 | 1 | 492 |
| Total—Energy Programs | 441 | 1 | 440 | 5,830 | 5 | 5,825 | 6,299 | 1 | 6,298 |
| Power Marketing Administration | 407 | 86 | 321 | 1,511 | 1,638 | -127 | 1,258 | 1,371 | -113 |
| Departmental Administration | 27 | ..... | 27 | 404 | ..... | 404 | 403 | ..... | 403 |
| Proprietary receipts from the public ..... | ..... | 718 | -718 | ..... | 3,397 | -3,397 | ..... | 3,385 | -3,385 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -241 | ..... | -241 | -161 | ..... | -161 |
| Total—Department of Energy | 1,778 | 805 | 973 | 17,499 | 5,040 | 12,459 | 16,785 | 4,757 | 12,028 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Health and Human Services, Except Social Security: | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration | 56 | (**) | 56 | 651 | 3 | 648 | 556 | 3 | 553 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | 3 | ..... | 3 | 38 | ..... | 38 | 6 | ..... | 6 |
| Health resources and services | 163 | ..... | 163 | 1,725 | ..... | 1,725 | 1,588 | ..... | 1,588 |
| Indian Health Service | 118 | ..... | 118 | 1,310 | ..... | 1,310 | 1,117 | ..... | 1,117 |
| Centers for Disease Control | 82 | ..... | 82 | 1,128 | ..... | 1,128 | 1,035 | ..... | 1,035 |
| National Institutes of Health: | | | | | | | | | |
| Cancer Research | 129 | ..... | 129 | 1,595 | ..... | 1,595 | 1,644 | ..... | 1,644 |
| Heart, Lung, and Blood Research | 89 | ..... | 89 | 1,090 | ..... | 1,090 | 1,062 | ..... | 1,062 |
| Diabetes, Digestive and Kidney Diseases | 41 | ..... | 41 | 579 | ..... | 579 | 594 | ..... | 594 |
| Neurological Disorders and Stroke | 54 | ..... | 54 | 540 | ..... | 540 | 504 | ..... | 504 |
| Allergy and Infectious Diseases | 83 | ..... | 83 | 844 | ..... | 844 | 805 | ..... | 805 |
| General Medical Sciences | 60 | ..... | 60 | 714 | ..... | 714 | 716 | ..... | 716 |
| Child Health and Human Development | 39 | ..... | 39 | 454 | ..... | 454 | 444 | ..... | 444 |
| Other research institutes | 139 | ..... | 139 | 1,189 | ..... | 1,189 | 1,114 | ..... | 1,114 |
| Research resources | 30 | ..... | 30 | 347 | ..... | 347 | 379 | ..... | 379 |
| Other | 41 | ..... | 41 | 316 | ..... | 316 | 229 | ..... | 229 |
| Total—National Institutes of Health | 705 | ..... | 705 | 7,667 | ..... | 7,667 | 7,492 | ..... | 7,492 |
| Alcohol, Drug Abuse, and Mental Health Administration | 248 | ..... | 248 | 2,601 | ..... | 2,601 | 2,002 | ..... | 2,002 |
| Agency for Health Care Policy and Research | 2 | ..... | 2 | 12 | ..... | 12 | 5 | ..... | 5 |
| Office of Assistant Secretary for Health | 13 | ..... | 13 | 219 | ..... | 219 | 209 | ..... | 209 |
| Total—Public Health Service | 1,392 | (**) | 1,391 | 15,351 | 3 | 15,348 | 14,010 | 3 | 14,007 |
| Health Care Financing Administration: | | | | | | | | | |
| Grants to States for Medicaid | 5,364 | ..... | 5,364 | 52,533 | ..... | 52,533 | 41,103 | ..... | 41,103 |
| Payments to health care trust funds | 1,345 | ..... | 1,345 | 35,361 | ..... | 35,361 | 34,008 | ..... | 34,008 |
| Other | 11 | ..... | 11 | 119 | ..... | 119 | 73 | ..... | 73 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 5,245 | ..... | 5,245 | 68,705 | ..... | 68,705 | 65,912 | ..... | 65,912 |
| Administrative expenses and construction | 80 | ..... | 80 | 937 | ..... | 937 | 774 | ..... | 774 |
| Quinquennial transfers to the general fund from FHI ..... | ..... | ..... | ..... | 1,100 | ..... | 1,100 | ..... | ..... | ..... |
| Total—FHI trust fund | 5,325 | ..... | 5,325 | 70,742 | ..... | 70,742 | 66,687 | ..... | 66,687 |
| Federal supplementary medical insurance trust fund: | | | | | | | | | |
| Benefit payments | 3,816 | ..... | 3,816 | 45,514 | ..... | 45,514 | 41,498 | ..... | 41,498 |
| Administrative expenses and construction | 124 | ..... | 124 | 1,507 | ..... | 1,507 | 1,524 | ..... | 1,524 |
| Total—FSMI trust fund | 3,939 | ..... | 3,939 | 47,021 | ..... | 47,021 | 43,022 | ..... | 43,022 |
| Total—Health Care Financing Administration | 15,984 | ..... | 15,984 | 205,776 | ..... | 205,776 | 184,893 | ..... | 184,893 |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds ..... | (**) | ..... | (**) | 5,971 | ..... | 5,971 | 4,707 | ..... | 4,707 |
| Special benefits for disabled coal miners | 70 | ..... | 70 | 851 | ..... | 851 | 871 | ..... | 871 |
| Supplemental security income program | 172 | ..... | 172 | 15,498 | ..... | 15,498 | 12,568 | ..... | 12,568 |
| Total—Social Security Administration | 242 | ..... | 242 | 22,320 | ..... | 22,320 | 18,147 | ..... | 18,147 |
| Family Support Administration: | | | | | | | | | |
| Family support payments to States | 1,006 | ..... | 1,006 | 13,520 | ..... | 13,520 | 12,246 | ..... | 12,246 |
| Low income home energy assistance | 29 | ..... | 29 | 1,742 | ..... | 1,742 | 1,314 | ..... | 1,314 |
| Refugee and entrant assistance | -43 | ..... | -43 | 269 | ..... | 269 | 441 | ..... | 441 |
| Grants to States for special services | 59 | ..... | 59 | 420 | ..... | 420 | 351 | ..... | 351 |
| Payments to States for family support activities | 35 | ..... | 35 | 546 | ..... | 546 | 264 | ..... | 264 |
| Interim assistance to States for legalization | 18 | ..... | 18 | 827 | ..... | 827 | 546 | ..... | 546 |
| Other | 6 | ..... | 6 | 83 | ..... | 83 | 74 | ..... | 74 |
| Total—Family Support Administration | 1,110 | ..... | 1,110 | 17,407 | ..... | 17,407 | 15,236 | ..... | 15,236 |
| Human Development Services: | | | | | | | | | |
| Social services | 139 | ..... | 139 | 2,822 | ..... | 2,822 | 2,749 | ..... | 2,749 |
| Human development services | 272 | ..... | 272 | 3,150 | ..... | 3,150 | 2,550 | ..... | 2,550 |
| Payments to states for foster care and adoption assistance | 201 | ..... | 201 | 2,120 | ..... | 2,120 | 1,579 | ..... | 1,579 |
| Total—Human Development Services | 611 | ..... | 611 | 8,093 | ..... | 8,093 | 6,877 | ..... | 6,877 |
| Office of the Secretary | 9 | ..... | 9 | 159 | ..... | 159 | 162 | ..... | 162 |
| Proprietary receipts from the public ..... | ..... | 1,024 | -1,024 | ..... | 12,212 | -12,212 | ..... | 11,636 | -11,636 |
| Intrabudgetary transactions: | | | | | | | | | |
| Quinquennial transfers to the general fund from FHI, FOASI, and FDI ..... | ..... | ..... | ..... | -3,989 | ..... | -3,989 | ..... | ..... | ..... |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal supplementary medical insurance trust fund | -1,345 | ..... | -1,345 | -34,730 | ..... | -34,730 | -33,210 | ..... | -33,210 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|--|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Health and Human Services, Except Social Security—Continued | | | | | | | | | |
| Payments for tax and other credits: | | | | —631 | | | —631 | —798 | |
| Federal hospital insurance trust fund | ..... | ..... | ..... | —631 | ..... | ..... | —631 | —798 | ..... |
| Total—Department of Health and Human Services, Except Social Security | 18,002 | 1,024 | 16,978 | 229,757 | 12,216 | 217,541 | 205,317 | 11,638 | 193,679 |
| Department of Health and Human Services, Social Security (OFF BUDGET): | | | | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 20,101 | ..... | 20,101 | 236,120 | ..... | 236,120 | 218,957 | ..... | 218,957 |
| Administrative expenses and construction | 128 | ..... | 128 | 1,748 | ..... | 1,748 | 1,566 | ..... | 1,566 |
| Payment to railroad retirement account | ..... | ..... | ..... | 3,375 | ..... | 3,375 | 2,969 | ..... | 2,969 |
| Interest on normalized tax transfers | ..... | ..... | ..... | 418 | ..... | 418 | 982 | ..... | 982 |
| Quinquennial transfers to the general fund from FOASI | ..... | ..... | ..... | 2,114 | ..... | 2,114 | ..... | ..... | ..... |
| Total—FOASI trust fund | 20,228 | ..... | 20,228 | 243,774 | ..... | 243,774 | 224,475 | ..... | 224,475 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 2,358 | ..... | 2,358 | 26,905 | ..... | 26,905 | 24,343 | ..... | 24,343 |
| Administrative expenses and construction | 59 | ..... | 59 | 785 | ..... | 785 | 707 | ..... | 707 |
| Payment to railroad retirement account | ..... | ..... | ..... | 82 | ..... | 82 | 80 | ..... | 80 |
| Interest on normalized tax transfers | ..... | ..... | ..... | 45 | ..... | 45 | 100 | ..... | 100 |
| Quinquennial transfers to the general fund from FDI | ..... | ..... | ..... | 775 | ..... | 775 | ..... | ..... | ..... |
| Total—FDI trust fund | 2,417 | ..... | 2,417 | 28,592 | ..... | 28,592 | 25,230 | ..... | 25,230 |
| Proprietary receipts from the public | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Intrabudgetary transactions ² | —7 | ..... | —7 | —5,971 | ..... | —5,971 | —4,707 | ..... | —4,707 |
| Total—Department of Health and Human Services, Social Security (OFF BUDGET) | 22,638 | (**) | 22,638 | 266,396 | (**) | 266,395 | 244,998 | (**) | 244,998 |
| Department of Housing and Urban Development: | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund | 536 | 483 | 54 | 7,953 | 6,062 | 1,892 | 7,349 | 6,362 | 988 |
| Housing for the elderly or handicapped fund | 43 | 47 | —4 | 1,148 | 633 | 515 | 934 | 620 | 313 |
| Other | 2 | 6 | —4 | 4 | 73 | —69 | 4 | 69 | —65 |
| Rent supplement payments | 3 | ..... | 3 | 50 | ..... | 50 | 49 | ..... | 49 |
| Homeownership assistance | 5 | ..... | 5 | 109 | ..... | 109 | 100 | ..... | 100 |
| Rental housing assistance | 55 | ..... | 55 | 645 | ..... | 645 | 630 | ..... | 630 |
| Rental housing development grants | 1 | ..... | 1 | 24 | ..... | 24 | 76 | ..... | 76 |
| Low-rent public housing | 28 | ..... | 28 | 777 | ..... | 777 | 764 | ..... | 764 |
| Public housing grants | 147 | ..... | 147 | 1,763 | ..... | 1,763 | 1,395 | ..... | 1,395 |
| College housing grants | 1 | ..... | 1 | 20 | (**) | 20 | 19 | ..... | 19 |
| Lower income housing assistance | 910 | ..... | 910 | 10,922 | ..... | 10,922 | 10,577 | ..... | 10,577 |
| Section 8 contract renewals | 75 | ..... | 75 | 387 | ..... | 387 | 3 | ..... | 3 |
| Other | 2 | ..... | 2 | 16 | ..... | 16 | 13 | ..... | 13 |
| Total—Housing Programs | 1,808 | 535 | 1,273 | 23,819 | 6,768 | 17,051 | 21,914 | 7,051 | 14,863 |
| Public and Indian Housing Programs: | | | | | | | | | |
| Payments for operation of low income housing projects | 191 | ..... | 191 | 2,004 | ..... | 2,004 | 1,759 | ..... | 1,759 |
| Low-rent public housing—loans and other expenses | 19 | 3 | 15 | 281 | 41 | 241 | 456 | 43 | 413 |
| Total—Public and Indian Housing Programs | 209 | 3 | 206 | 2,285 | 41 | 2,245 | 2,215 | 43 | 2,172 |
| Government National Mortgage Association: | | | | | | | | | |
| Management and liquidating functions fund | (**) | 2 | —2 | (**) | 5 | —5 | 11 | 17 | —6 |
| Guarantees of mortgage-backed securities | 317 | 178 | 139 | 2,214 | 2,489 | —275 | 1,392 | 1,854 | —462 |
| Total—Government National Mortgage Association | 317 | 180 | 137 | 2,214 | 2,494 | —280 | 1,403 | 1,871 | —468 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 4 | 9 | —5 | 82 | 116 | —34 | 54 | 117 | —63 |
| Community development grants | 251 | ..... | 251 | 2,941 | ..... | 2,941 | 2,770 | ..... | 2,770 |
| Urban development action grants | 3 | ..... | 3 | 128 | ..... | 128 | 209 | ..... | 209 |
| Rental rehabilitation grants | 11 | ..... | 11 | 143 | ..... | 143 | 200 | ..... | 200 |
| Other | 15 | ..... | 15 | 130 | ..... | 130 | 95 | ..... | 95 |
| Total—Community Planning and Development | 284 | 9 | 275 | 3,425 | 116 | 3,308 | 3,328 | 117 | 3,211 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued

[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|--|---------------|---------------------|--------------|-----------------------------|---------------------|---------------|---------------------------|---------------------|---------------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Housing and Urban Development—Continued | | | | | | | | | |
| Management and Administration | 28 | ..... | 28 | 399 | ..... | 399 | 362 | ..... | 362 |
| Other | 2 | ..... | 2 | 29 | ..... | 29 | 27 | ..... | 27 |
| Total—Department of Housing and Urban Development | 2,649 | 727 | 1,921 | 32,171 | 9,419 | 22,751 | 29,250 | 9,082 | 20,167 |
| Department of the Interior: | | | | | | | | | |
| Land and minerals management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | 43 | ..... | 43 | 462 | ..... | 462 | 430 | ..... | 430 |
| Firefighting | 56 | ..... | 56 | 198 | ..... | 198 | 172 | ..... | 172 |
| Other | 191 | ..... | 191 | 326 | ..... | 326 | 499 | ..... | 499 |
| Minerals Management Service | 46 | ..... | 46 | 661 | ..... | 661 | 626 | ..... | 626 |
| Office of Surface Mining Reclamation and Enforcement | 22 | ..... | 22 | 320 | ..... | 320 | 327 | ..... | 327 |
| Total—Land and minerals management | 358 | ..... | 358 | 1,967 | ..... | 1,967 | 2,055 | ..... | 2,055 |
| Water and science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program | 16 | ..... | 16 | 306 | ..... | 306 | 325 | ..... | 325 |
| Operation and maintenance | 20 | ..... | 20 | 214 | ..... | 214 | 198 | ..... | 198 |
| Other | 59 | 18 | 41 | 609 | 122 | 487 | 573 | 67 | 506 |
| Geological Survey | 35 | ..... | 35 | 504 | ..... | 504 | 488 | ..... | 488 |
| Bureau of Mines | 19 | 3 | 17 | 185 | 29 | 156 | 182 | 28 | 154 |
| Total—Water and science | 151 | 21 | 130 | 1,819 | 151 | 1,668 | 1,766 | 95 | 1,671 |
| Fish and wildlife and parks: | | | | | | | | | |
| United States Fish and Wildlife Service | 101 | ..... | 101 | 1,007 | ..... | 1,007 | 832 | ..... | 832 |
| National Park Service | 104 | ..... | 104 | 1,185 | ..... | 1,185 | 1,066 | ..... | 1,066 |
| Total—Fish and wildlife and parks | 205 | ..... | 205 | 2,191 | ..... | 2,191 | 1,898 | ..... | 1,898 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 89 | ..... | 89 | 1,210 | ..... | 1,210 | 956 | ..... | 956 |
| Indian tribal funds | 24 | ..... | 24 | 364 | ..... | 364 | 343 | ..... | 343 |
| Other | 28 | 1 | 27 | 286 | 15 | 271 | 386 | 11 | 375 |
| Total—Bureau of Indian Affairs | 140 | 1 | 139 | 1,860 | 15 | 1,845 | 1,685 | 11 | 1,674 |
| Territorial and International Affairs | 68 | ..... | 68 | 336 | ..... | 336 | 371 | ..... | 371 |
| Departmental offices | 10 | ..... | 10 | 105 | ..... | 105 | 100 | ..... | 100 |
| Proprietary receipts from the public | 171 | ..... | -171 | ..... | 1,963 | -1,963 | ..... | 1,857 | -1,857 |
| Intrabudgetary transactions ..... | (**) | ..... | (**) | -55 | ..... | -55 | -117 | ..... | -117 |
| Total—Department of the Interior | 931 | 192 | 739 | 8,223 | 2,129 | 6,094 | 7,758 | 1,963 | 5,795 |
| Department of Justice: | | | | | | | | | |
| Legal activities | 175 | ..... | 175 | 2,475 | ..... | 2,475 | 1,609 | ..... | 1,609 |
| Federal Bureau of Investigation | 163 | ..... | 163 | 1,695 | ..... | 1,695 | 1,473 | ..... | 1,473 |
| Drug Enforcement Administration | 41 | ..... | 41 | 612 | ..... | 612 | 540 | ..... | 540 |
| Immigration and Naturalization Service | 115 | ..... | 115 | 1,233 | ..... | 1,233 | 1,082 | ..... | 1,082 |
| Federal Prison System | 157 | 5 | 152 | 1,675 | 65 | 1,610 | 1,357 | 57 | 1,300 |
| Office of Justice Programs | 61 | ..... | 61 | 653 | ..... | 653 | 467 | ..... | 467 |
| Other | -18 | ..... | -18 | 378 | ..... | 378 | 283 | ..... | 283 |
| Proprietary receipts from the public | 51 | ..... | -51 | ..... | 389 | -389 | ..... | 233 | -233 |
| Intrabudgetary transactions | -1 | ..... | -1 | -22 | ..... | -22 | -15 | ..... | -15 |
| Total—Department of Justice | 693 | 56 | 637 | 8,698 | 454 | 8,244 | 6,796 | 290 | 6,507 |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Training and employment services | 261 | ..... | 261 | 3,808 | ..... | 3,808 | 3,837 | ..... | 3,837 |
| Community service employment for older Americans | 29 | ..... | 29 | 360 | ..... | 360 | 345 | ..... | 345 |
| Federal unemployment benefits and allowances | 12 | ..... | 12 | 162 | ..... | 162 | 103 | ..... | 103 |
| State unemployment insurance and employment service operations ..... | (**) | ..... | (**) | -25 | ..... | -25 | 23 | ..... | 23 |
| Advances to the unemployment trust fund and other funds | 217 | ..... | 217 | 272 | ..... | 272 | (**) | ..... | (**) |
| Other | 5 | ..... | 5 | 72 | ..... | 72 | 67 | ..... | 67 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Labor—Continued | | | | | | | | | |
| Employment and Training Administration—Continued | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,762 | ..... | 1,762 | 25,149 | ..... | 25,149 | 17,210 | ..... | 17,210 |
| State administrative expenses | 236 | ..... | 236 | 2,808 | ..... | 2,808 | 2,558 | ..... | 2,558 |
| Federal administrative expenses | 9 | ..... | 9 | 205 | ..... | 205 | 145 | ..... | 145 |
| Veterans employment and training | 14 | ..... | 14 | 163 | ..... | 163 | 163 | ..... | 163 |
| Repayment of advances from the general fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad unemployment insurance | 5 | ..... | 5 | 87 | ..... | 87 | 87 | ..... | 87 |
| Other | 2 | ..... | 2 | 23 | ..... | 23 | 88 | ..... | 88 |
| Total—Unemployment trust fund | 2,027 | ..... | 2,027 | 28,434 | ..... | 28,434 | 20,250 | ..... | 20,250 |
| Total—Employment and Training Administration | 2,552 | ..... | 2,552 | 33,083 | ..... | 33,083 | 24,625 | ..... | 24,625 |
| Pension Benefit Guaranty Corporation | 19 | 287 | -268 | 635 | 1,423 | -787 | 745 | 1,425 | -680 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 15 | ..... | 15 | 213 | ..... | 213 | 218 | ..... | 218 |
| Special benefits | -254 | ..... | -254 | 246 | ..... | 246 | -79 | ..... | -79 |
| Black lung disability trust fund | 372 | ..... | 372 | 935 | ..... | 935 | 611 | ..... | 611 |
| Other | 8 | ..... | 8 | 106 | ..... | 106 | 95 | ..... | 95 |
| Occupational Safety and Health Administration | 19 | ..... | 19 | 262 | ..... | 262 | 273 | ..... | 273 |
| Bureau of Labor Statistics | 15 | ..... | 15 | 201 | ..... | 201 | 181 | ..... | 181 |
| Other | 23 | ..... | 23 | 418 | ..... | 418 | 409 | ..... | 409 |
| Proprietary receipts from the public ..... | ..... | (**) | ..... | 4 | ..... | -4 | ..... | 7 | -7 |
| Intrabudgetary transactions ..... | ..... | -251 | ..... | -624 | ..... | -624 | -329 | ..... | -329 |
| Total—Department of Labor | 2,516 | 287 | 2,229 | 35,475 | 1,426 | 34,049 | 26,748 | 1,432 | 25,316 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses | 125 | ..... | 125 | 1,888 | ..... | 1,888 | 1,822 | ..... | 1,822 |
| Acquisition and maintenance of buildings abroad | 33 | ..... | 33 | 375 | ..... | 375 | 360 | ..... | 360 |
| Payment to Foreign Service retirement and disability fund | 161 | ..... | 161 | 270 | ..... | 270 | 277 | ..... | 277 |
| Foreign Service retirement and disability fund | 31 | ..... | 31 | 366 | ..... | 366 | 351 | ..... | 351 |
| Other | -14 | ..... | -14 | 59 | ..... | 59 | 52 | ..... | 52 |
| Total—Administration of Foreign Affairs | 337 | ..... | 337 | 2,959 | ..... | 2,959 | 2,862 | ..... | 2,862 |
| International Organizations and Conferences | 8 | ..... | 8 | 874 | ..... | 874 | 727 | ..... | 727 |
| Migration and Refugee Assistance | 52 | ..... | 52 | 549 | ..... | 549 | 544 | ..... | 544 |
| International Narcotics Control | 5 | ..... | 5 | 109 | ..... | 109 | 111 | ..... | 111 |
| Other | 6 | ..... | 6 | 75 | ..... | 75 | 54 | ..... | 54 |
| Proprietary receipts from the public ..... | ..... | -1 | 1 | ..... | 2 | -2 | ..... | 2 | -2 |
| Intrabudgetary transactions ..... | ..... | -161 | ..... | -311 | ..... | -311 | -318 | ..... | -318 |
| Total—Department of State | 245 | -1 | 246 | 4,254 | 2 | 4,252 | 3,981 | 2 | 3,979 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 1,419 | ..... | 1,419 | 14,326 | ..... | 14,326 | 14,068 | ..... | 14,068 |
| Other | 11 | ..... | 11 | 137 | ..... | 137 | 124 | ..... | 124 |
| Other programs | 5 | ..... | 5 | 76 | ..... | 76 | 101 | ..... | 101 |
| Total—Federal Highway Administration | 1,434 | ..... | 1,434 | 14,539 | ..... | 14,539 | 14,293 | ..... | 14,293 |
| National Highway Traffic Safety Administration | 25 | ..... | 25 | 238 | ..... | 238 | 248 | ..... | 248 |
| Federal Railroad Administration: | | | | | | | | | |
| Grants to National Railroad Passenger Corporation | 1 | ..... | 1 | 535 | ..... | 535 | 561 | ..... | 561 |
| Other | 29 | 5 | 25 | 261 | 12 | 250 | -8 | 17 | -25 |
| Total—Federal Railroad Administration | 30 | 5 | 25 | 797 | 12 | 785 | 553 | 17 | 536 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|--|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Transportation—Continued | | | | | | | | | |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Formula grants | 117 | ..... | 117 | 2,209 | ..... | 2,209 | 2,242 | ..... | 2,242 |
| Discretionary grants | 93 | ..... | 93 | 1,054 | ..... | 1,054 | 879 | ..... | 879 |
| Other | 37 | ..... | 37 | 594 | ..... | 594 | 650 | ..... | 650 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 126 | ..... | 126 | 2,009 | ..... | 2,009 | 2,895 | ..... | 2,895 |
| Other | (**) | 1 | -1 | 1 | 4 | -3 | 14 | 17 | -3 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 158 | ..... | 158 | 1,541 | ..... | 1,541 | 1,220 | ..... | 1,220 |
| Facilities and equipment | 187 | ..... | 187 | 1,512 | ..... | 1,512 | 1,317 | ..... | 1,317 |
| Research, engineering and development | 14 | ..... | 14 | 179 | ..... | 179 | 154 | ..... | 154 |
| Operations | 167 | ..... | 167 | 2,004 | ..... | 2,004 | 807 | ..... | 807 |
| Total—Airport and airway trust fund | 526 | ..... | 526 | 5,236 | ..... | 5,236 | 3,498 | ..... | 3,498 |
| Total—Federal Aviation Administration | 651 | 1 | 651 | 7,245 | 4 | 7,241 | 6,408 | 17 | 6,391 |
| Coast Guard: | | | | | | | | | |
| Operating expenses | 186 | ..... | 186 | 2,188 | ..... | 2,188 | 2,019 | ..... | 2,019 |
| Acquisition, construction, and improvements | 44 | ..... | 44 | 419 | ..... | 419 | 386 | ..... | 386 |
| Retired pay | 50 | ..... | 50 | 457 | ..... | 457 | 402 | ..... | 402 |
| Other | 17 | (**) | 16 | 216 | 6 | 210 | 220 | 6 | 214 |
| Total—Coast Guard | 297 | (**) | 297 | 3,281 | 6 | 3,274 | 3,027 | 6 | 3,021 |
| Maritime Administration | 70 | 71 | -1 | 1,181 | 825 | 356 | 712 | 453 | 259 |
| Other | 11 | 1 | 10 | 255 | 17 | 238 | 178 | 14 | 164 |
| Proprietary receipts from the public ..... | ..... | 1 | -1 | ..... | 24 | -24 | ..... | 34 | -34 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | ..... | ..... | ..... | -13 | ..... | -13 |
| Total—Department of Transportation | 2,766 | 80 | 2,686 | 31,391 | 888 | 30,503 | 29,177 | 541 | 28,637 |
| Department of the Treasury: | | | | | | | | | |
| Departmental Offices: | | | | | | | | | |
| Exchange stabilization fund | -233 | 2 | -234 | -2,182 | 23 | -2,206 | -2,932 | 15 | -2,947 |
| Other | 20 | ..... | 20 | 107 | ..... | 107 | 93 | ..... | 93 |
| Financial Management Service: | | | | | | | | | |
| Salaries and expenses | 9 | ..... | 9 | 212 | ..... | 212 | 261 | ..... | 261 |
| Payment to the Resolution Funding Corporation ..... | ..... | ..... | ..... | 1,870 | ..... | 1,870 | 347 | ..... | 347 |
| Claims, Judgements, and Relief Acts | 17 | ..... | 17 | 460 | ..... | 460 | 485 | ..... | 485 |
| Other | 22 | ..... | 22 | 207 | ..... | 207 | 154 | ..... | 154 |
| Total—Financial Management Service | 49 | ..... | 49 | 2,750 | ..... | 2,750 | 1,247 | ..... | 1,247 |
| Federal Financing Bank | -111 | ..... | -111 | (**) | ..... | (**) | 37 | ..... | 37 |
| Bureau of Alcohol, Tobacco and Firearms: | | | | | | | | | |
| Salaries and expenses | 25 | ..... | 25 | 300 | ..... | 300 | 255 | ..... | 255 |
| Internal Revenue collections for Puerto Rico | 71 | ..... | 71 | 272 | ..... | 272 | 277 | ..... | 277 |
| United States Customs Service | 150 | ..... | 150 | 1,763 | ..... | 1,763 | 1,499 | ..... | 1,499 |
| Bureau of Engraving and Printing | -2 | ..... | -2 | 49 | ..... | 49 | 47 | ..... | 47 |
| United States Mint | 6 | ..... | 6 | 89 | ..... | 89 | 50 | ..... | 50 |
| Bureau of the Public Debt | 12 | ..... | 12 | 177 | ..... | 177 | 184 | ..... | 184 |
| Internal Revenue Service: | | | | | | | | | |
| Processing tax returns and assistance | 131 | ..... | 131 | 1,669 | ..... | 1,669 | 1,785 | ..... | 1,785 |
| Tax Law Enforcement | 269 | ..... | 269 | 3,484 | ..... | 3,484 | 3,516 | ..... | 3,516 |
| Information system | 50 | ..... | 50 | 660 | ..... | 660 | ..... | ..... | ..... |
| Payment where earned income credit exceeds liability for tax | 29 | ..... | 29 | 4,885 | ..... | 4,885 | 4,354 | ..... | 4,354 |
| Refunding internal revenue collections, interest | 254 | ..... | 254 | 2,821 | ..... | 2,821 | 2,329 | ..... | 2,329 |
| Other | 21 | 1 | 21 | 177 | 7 | 170 | 81 | 11 | 69 |
| Total—Internal Revenue Service | 754 | 1 | 754 | 13,696 | 7 | 13,689 | 12,064 | 11 | 12,053 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of the Treasury—Continued | | | | | | | | | |
| United States Secret Service | 38 | ..... | 38 | 443 | ..... | 443 | 386 | ..... | 386 |
| Comptroller of the Currency | 25 | 2 | 24 | 287 | 284 | 3 | 252 | 257 | -5 |
| Office of Thrift Supervision | 17 | 3 | 14 | 225 | 264 | -39 | 170 | 262 | -92 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 17,259 | ..... | 17,259 | 210,832 | ..... | 210,832 | 198,733 | ..... | 198,733 |
| Special issues (cash basis) | 491 | ..... | 491 | 75,190 | ..... | 75,190 | 66,120 | ..... | 66,120 |
| Total—Interest on the public debt | 17,750 | ..... | 17,750 | 286,022 | ..... | 286,022 | 264,853 | ..... | 264,853 |
| Other | 5 | ..... | 5 | 43 | ..... | 43 | 41 | ..... | 41 |
| Proprietary receipts from the public | 338 | ..... | -338 | ..... | 3,704 | -3,704 | ..... | 3,635 | -3,635 |
| Receipts from off-budget Federal entities ..... | ..... | ..... | ..... | -463 | ..... | -463 | -1,082 | ..... | -1,082 |
| Intrabudgetary transactions | -2,188 | ..... | -2,188 | -22,400 | ..... | -22,400 | -17,999 | ..... | -17,999 |
| Total—Department of the Treasury | 16,390 | 345 | 16,044 | 281,177 | 4,283 | 276,894 | 259,444 | 4,180 | 255,264 |
| Department of Veterans Affairs: | | | | | | | | | |
| Veterans Benefits Administration: | | | | | | | | | |
| Public Enterprise Funds: | | | | | | | | | |
| Loan guaranty revolving fund | 169 | 69 | 100 | 2,287 | 1,928 | 360 | 2,458 | 1,809 | 649 |
| Other | 31 | 56 | -25 | 314 | 613 | -299 | 251 | 403 | -153 |
| Compensation and pensions | 61 | ..... | 61 | 16,168 | ..... | 16,168 | 14,453 | ..... | 14,453 |
| Readjustment benefits | 21 | ..... | 21 | 552 | ..... | 552 | 486 | ..... | 486 |
| Post-Vietnam-era veterans education account | 7 | ..... | 7 | 161 | ..... | 161 | 212 | ..... | 212 |
| Insurance Funds: | | | | | | | | | |
| National service life | 91 | ..... | 91 | 1,247 | ..... | 1,247 | 1,223 | ..... | 1,223 |
| United States government life | 2 | ..... | 2 | 28 | ..... | 28 | 32 | ..... | 32 |
| Veterans special life | 9 | 4 | 5 | 117 | 177 | -60 | 106 | 171 | -65 |
| Other | 2 | ..... | 2 | 17 | ..... | 17 | 17 | ..... | 17 |
| Total—Veterans Benefits Administration | 391 | 129 | 263 | 20,892 | 2,718 | 18,175 | 19,237 | 2,383 | 16,854 |
| Veterans Health Services and Research Administration: | | | | | | | | | |
| Medical care | 1,003 | ..... | 1,003 | 12,211 | ..... | 12,211 | 11,330 | ..... | 11,330 |
| Other | 53 | 18 | 35 | 549 | 229 | 320 | 495 | 226 | 269 |
| Departmental Administration: | | | | | | | | | |
| General operating expenses | 50 | ..... | 50 | 850 | ..... | 850 | 811 | ..... | 811 |
| Construction projects | 38 | ..... | 38 | 603 | ..... | 603 | 653 | ..... | 653 |
| Other | 2 | ..... | 2 | 83 | (**) | 82 | 78 | (**) | 78 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | 34 | ..... | -34 | ..... | 417 | -417 | ..... | 398 | -398 |
| United States government life ..... | (**) | ..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Other | 42 | ..... | -42 | ..... | 505 | -505 | ..... | 429 | -429 |
| Intrabudgetary transactions | -2 | ..... | -2 | -104 | ..... | -104 | -169 | ..... | -169 |
| Total—Department of Veterans Affairs | 1,535 | 222 | 1,313 | 35,084 | 3,870 | 31,214 | 32,435 | 3,437 | 28,998 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 57 | ..... | 57 | 908 | ..... | 908 | 837 | ..... | 837 |
| Abatement, control, and compliance | 49 | ..... | 49 | 782 | ..... | 782 | 658 | ..... | 658 |
| Construction grants | 268 | ..... | 268 | 2,389 | ..... | 2,389 | 2,290 | ..... | 2,290 |
| Hazardous substance superfund | 126 | ..... | 126 | 1,417 | ..... | 1,417 | 1,154 | ..... | 1,154 |
| Other | 51 | (**) | 51 | 1,240 | 16 | 1,225 | 310 | 29 | 281 |
| Proprietary receipts from the public ..... | ..... | 6 | -6 | ..... | 90 | -90 | ..... | 111 | -111 |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -861 | ..... | -861 | ..... | ..... | ..... |
| Total—Environmental Protection Agency | 550 | 7 | 544 | 5,876 | 106 | 5,770 | 5,248 | 140 | 5,108 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 202 | ..... | 202 | 275 | ..... | 275 | -220 | ..... | -220 |
| Personal property activities | -47 | ..... | -47 | 53 | ..... | 53 | 41 | ..... | 41 |
| Information Resources Management Service | 39 | ..... | 39 | 129 | ..... | 129 | -63 | ..... | -63 |
| Federal property resources activities | 1 | ..... | 1 | 17 | ..... | 17 | 22 | ..... | 22 |
| General activities | 12 | ..... | 12 | 66 | ..... | 66 | 158 | ..... | 158 |
| Proprietary receipts from the public ..... | ..... | 15 | -15 | ..... | 54 | -54 | ..... | 61 | -61 |
| Total—General Services Administration | 207 | 15 | 192 | 541 | 54 | 487 | -62 | 61 | -123 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|--|---------------|---------------------|--------------|-----------------------------|---------------------|---------------|---------------------------|---------------------|---------------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 478 | ..... | 478 | 5,765 | ..... | 5,765 | 5,094 | ..... | 5,094 |
| Space flight, control, and data communications | 453 | ..... | 453 | 5,590 | ..... | 5,590 | 5,117 | ..... | 5,117 |
| Construction of facilities | 34 | ..... | 34 | 326 | ..... | 326 | 218 | ..... | 218 |
| Research and program management | 182 | ..... | 182 | 2,185 | ..... | 2,185 | 1,991 | ..... | 1,991 |
| Other | 1 | ..... | 1 | 11 | ..... | 11 | 9 | ..... | 9 |
| Total—National Aeronautics and Space Administration | 1,148 | ..... | 1,148 | 13,878 | ..... | 13,878 | 12,429 | ..... | 12,429 |
| Office of Personnel Management: | | | | | | | | | |
| Government payment for annuitants, employees health benefits | 249 | ..... | 249 | 3,258 | ..... | 3,258 | 2,824 | ..... | 2,824 |
| Payment to civil service retirement and disability fund | 18,509 | ..... | 18,509 | 18,509 | ..... | 18,509 | 17,665 | ..... | 17,665 |
| Civil service retirement and disability fund | 2,696 | ..... | 2,696 | 33,316 | ..... | 33,316 | 31,132 | ..... | 31,132 |
| Employees health benefits fund | 1,096 | 1,134 | -39 | 12,404 | 13,346 | -942 | 11,014 | 12,198 | -1,184 |
| Employees life insurance fund | 96 | 101 | -5 | 1,143 | 1,997 | -854 | 1,140 | 2,064 | -924 |
| Retired employees health benefits fund | 1 | 1 | (*) | 9 | 9 | (*) | 12 | 12 | (*) |
| Other | -37 | ..... | -37 | 94 | ..... | 94 | 136 | ..... | 136 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | | | |
| General fund contributions | -18,509 | ..... | -18,509 | -18,509 | ..... | -18,509 | -17,665 | ..... | -17,665 |
| Other | -4 | ..... | -4 | -63 | ..... | -63 | -36 | ..... | -36 |
| Total—Office of Personnel Management | 4,096 | 1,236 | 2,860 | 50,161 | 15,353 | 34,808 | 46,222 | 14,273 | 31,949 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 91 | 68 | 24 | 941 | 777 | 163 | 837 | 891 | -54 |
| Disaster loan fund | 41 | 55 | -14 | 601 | 555 | 46 | 859 | 515 | 344 |
| Other | 2 | 1 | 1 | 33 | 18 | 15 | 37 | 20 | 18 |
| Other | 26 | (*) | 25 | 389 | (*) | 388 | 385 | 1 | 385 |
| Total—Small Business Administration | 160 | 124 | 36 | 1,964 | 1,351 | 613 | 2,119 | 1,427 | 692 |
| Other Independent agencies: | | | | | | | | | |
| Action | 20 | ..... | 20 | 192 | ..... | 192 | 169 | ..... | 169 |
| Board for International Broadcasting | 29 | ..... | 29 | 228 | ..... | 228 | 208 | ..... | 208 |
| Corporation for Public Broadcasting ..... | ..... | ..... | ..... | 299 | ..... | 299 | 229 | ..... | 229 |
| District of Columbia: | | | | | | | | | |
| Federal payment ..... | ..... | ..... | ..... | 671 | ..... | 671 | 578 | ..... | 578 |
| Other ..... | (*) | ..... | (*) | 8 | 43 | -35 | 29 | 59 | -30 |
| Equal Employment Opportunity Commission | 13 | ..... | 13 | 192 | ..... | 192 | 181 | ..... | 181 |
| Export-Import Bank of the United States | 353 | 115 | 238 | 2,047 | 2,134 | -88 | 2,168 | 1,811 | 357 |
| Federal Communications Commission | 9 | 4 | 5 | 112 | 47 | 66 | 106 | 26 | 79 |
| Federal Deposit Insurance Corporation: | | | | | | | | | |
| Bank Insurance Fund | 1,971 | 776 | 1,195 | 18,880 | 11,516 | 7,363 | 18,913 | 12,484 | 6,429 |
| Savings Association Insurance Fund | 5 | (*) | 5 | 34 | 70 | -36 | 115 | 28 | 87 |
| FSLIC Resolution Fund | 1,899 | 293 | 1,606 | 12,173 | 3,617 | 8,556 | 8,755 | 3,542 | 5,213 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public Enterprise Funds | 12 | 40 | -28 | 171 | 357 | -187 | 465 | 287 | 177 |
| Disaster Relief | 27 | ..... | 27 | 552 | ..... | 552 | 1,434 | ..... | 1,434 |
| Salaries and expenses | 8 | ..... | 8 | 136 | ..... | 136 | 143 | ..... | 143 |
| Emergency management and planning assistance | 20 | ..... | 20 | 236 | ..... | 236 | 297 | ..... | 297 |
| Emergency food and shelter program ..... | (*) | ..... | (*) | 133 | ..... | 133 | 132 | ..... | 132 |
| Federal Housing Finance Board | 1 | 1 | (*) | 11 | 13 | -3 | 21 | 8 | 13 |
| Federal Trade Commission | 8 | ..... | 8 | 60 | ..... | 60 | 57 | ..... | 57 |
| Interstate Commerce Commission | 3 | ..... | 3 | 45 | ..... | 45 | 43 | ..... | 43 |
| Legal Services Corporation | 27 | ..... | 27 | 344 | ..... | 344 | 291 | ..... | 291 |
| National Archives and Records Administration | 42 | (*) | 42 | 172 | (*) | 172 | 157 | ..... | 157 |
| National Credit Union Administration: | | | | | | | | | |
| Credit union share insurance fund | (*) | 7 | -7 | 79 | 340 | -261 | 102 | 145 | -44 |
| Central liquidity facility | 1 | 1 | (*) | 557 | 500 | 57 | 286 | 341 | -55 |
| Other | 6 | (*) | 6 | 1 | 2 | -1 | -1 | 1 | -2 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---------------|---------------------|---------|-----------------------------|---------------------|---------|---------------------------|---------------------|---------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Other Independent agencies—Continued | | | | | | | | | |
| National Endowment for the Arts..... | 16 | ..... | 16 | 172 | ..... | 172 | 161 | ..... | 161 |
| National Endowment for the Humanities..... | 15 | ..... | 15 | 153 | ..... | 153 | 146 | ..... | 146 |
| National Labor Relations Board..... | 10 | ..... | 10 | 143 | ..... | 143 | 141 | ..... | 141 |
| National Science Foundation..... | 194 | ..... | 194 | 2,081 | ..... | 2,081 | 1,838 | ..... | 1,838 |
| Nuclear Regulatory Commission..... | -40 | 270 | -311 | 365 | 366 | -1 | 393 | 173 | 221 |
| Panama Canal Commission..... | 40 | 42 | -2 | 503 | 515 | -12 | 470 | 484 | -15 |
| Postal Service: | | | | | | | | | |
| Public Enterprise Funds (OFF-BUDGET)..... | 6,273 | 3,710 | 2,562 | 46,018 | 44,701 | 1,317 | 41,978 | 40,352 | 1,626 |
| Payment to the Postal Service Fund..... | ..... | ..... | 511 | ..... | 511 | 490 | ..... | ..... | 490 |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy..... | 27 | ..... | 27 | 321 | ..... | 321 | 340 | ..... | 340 |
| Federal payments to the railroad retirement accounts..... | (**) | ..... | (**) | 143 | ..... | 143 | 215 | ..... | 215 |
| Milwaukee railroad restructuring, administration..... | ..... | ..... | (**) | ..... | (**) | 1 | ..... | ..... | 1 |
| Rail Industry Pension Fund: | | | | | | | | | |
| Advances from FOASI fund..... | -85 | ..... | -85 | -998 | ..... | -998 | -945 | ..... | -945 |
| OASI certifications..... | 85 | ..... | 85 | 999 | ..... | 999 | 944 | ..... | 944 |
| Administrative expenses..... | 5 | ..... | 5 | 70 | ..... | 70 | 64 | ..... | 64 |
| Interest on refunds and taxes..... | (**) | ..... | (**) | -4 | ..... | -4 | 66 | ..... | 66 |
| Supplemental annuity pension fund..... | 231 | ..... | 231 | 2,727 | ..... | 2,727 | 2,636 | ..... | 2,636 |
| Other..... | (**) | ..... | (**) | 5 | ..... | 5 | 4 | ..... | 4 |
| Intrabudgetary Transactions: | | | | | | | | | |
| Social security equivalent benefit account..... | 372 | ..... | 372 | 4,435 | ..... | 4,435 | 4,225 | ..... | 4,225 |
| Payments from other funds to railroad retirement trust funds..... | ..... | ..... | -3,457 | ..... | -3,457 | -3,049 | ..... | ..... | -3,049 |
| Other..... | ..... | ..... | 118 | ..... | 118 | -24 | ..... | ..... | -24 |
| Total—Railroad Retirement Board..... | 635 | ..... | 635 | 4,358 | ..... | 4,358 | 4,477 | ..... | 4,477 |
| Resolution Trust Corporation..... | 313,971 | ..... | 13,971 | 62,816 | 12,065 | 50,751 | 64,570 | 18,022 | 46,547 |
| Securities and Exchange Commission..... | 11 | ..... | 11 | 143 | ..... | 143 | 154 | 25 | 129 |
| Smithsonian Institution..... | 29 | ..... | 29 | 340 | ..... | 340 | 302 | ..... | 302 |
| Tennessee Valley Authority..... | -240 | -46 | -195 | 4,188 | 4,210 | -22 | 6,768 | 7,079 | -312 |
| United States Information Agency..... | 91 | (**) | 91 | 1,004 | 3 | 1,001 | 888 | (**) | 888 |
| Other..... | 77 | 6 | 71 | 1,035 | 208 | 827 | 945 | 64 | 880 |
| Total—Other Independent agencies | 25,535 | 5,221 | 20,315 | 161,162 | 80,706 | 80,456 | 158,598 | 84,933 | 73,666 |
| Undistributed offsetting receipts: | | | | | | | | | |
| Other Interest ..... | ..... | (**) | (**) | ..... | 1 | -1 | ..... | 2 | -2 |
| Employer share, employee retirement: | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| United States Tax Court: | | | | | | | | | |
| Tax court judges survivors annuity fund ..... | ..... | ..... | ..... | (**) | ..... | (**) | (**) | ..... | (**) |
| Department of Defense—Civil: | | | | | | | | | |
| Military retirement fund | -1,398 | ..... | -1,398 | -17,193 | ..... | -17,193 | -16,324 | ..... | -16,324 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund (OFF-BUDGET): | | | | | | | | | |
| Federal employer contributions | -422 | ..... | -422 | -4,886 | ..... | -4,886 | -4,587 | ..... | -4,587 |
| Payments for military service credits ..... | ..... | ..... | ..... | -356 | ..... | -356 | -451 | ..... | -451 |
| Federal disability insurance trust fund (OFF-BUDGET): | | | | | | | | | |
| Federal employer contributions | -45 | ..... | -45 | -525 | ..... | -525 | -480 | ..... | -480 |
| Payments for military service credits ..... | ..... | ..... | ..... | -37 | ..... | -37 | -49 | ..... | -49 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal employer contributions | -187 | ..... | -187 | -2,116 | ..... | -2,116 | -2,046 | ..... | -2,046 |
| Payments for military service credits ..... | ..... | ..... | ..... | -89 | ..... | -89 | -107 | ..... | -107 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -7 | ..... | -7 | -85 | ..... | -85 | -79 | ..... | -79 |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -2,932 | ..... | -2,932 | -10,918 | ..... | -10,918 | -9,489 | ..... | -9,489 |
| Total—Employer share, employee retirement | -4,992 | ..... | -4,992 | -36,206 | ..... | -36,206 | -33,611 | ..... | -33,611 |

Table 5. Outlays of the U.S. Government, September 1991 and Other Periods—Continued
[\$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|--|----------------|---------------------|----------------|-----------------------------|---------------------|------------------|---------------------------|---------------------|------------------|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Undistributed offsetting receipts—Continued | | | | | | | | | |
| Interest received by trust funds: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund ..... | ..... | ..... | ..... | -10 | ..... | -10 | -12 | ..... | -12 |
| Department of Defense—Civil: | | | | | | | | | |
| Corps of Engineers | 19 | ..... | 19 | 13 | ..... | 13 | -40 | ..... | -40 |
| Military retirement fund | 32 | ..... | 32 | -7,995 | ..... | -7,995 | -7,108 | ..... | -7,108 |
| Education benefits fund ..... | (**) | ..... | (**) | -67 | ..... | -67 | -63 | ..... | -63 |
| Soldiers' and Airmen's Home permanent fund | -4 | ..... | -4 | -16 | ..... | -16 | -12 | ..... | -12 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund (OFF-BUDGET) | -67 | ..... | -67 | -19,164 | ..... | -19,164 | -15,125 | ..... | -15,125 |
| Federal disability insurance trust fund (OFF-BUDGET) | -9 | ..... | -9 | -1,058 | ..... | -1,058 | -866 | ..... | -866 |
| Federal hospital insurance trust fund | -12 | ..... | -12 | -8,992 | ..... | -8,992 | -7,943 | ..... | -7,943 |
| Federal supplementary medical insurance trust fund | -25 | ..... | -25 | -1,627 | ..... | -1,627 | -1,427 | ..... | -1,427 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | -17 | ..... | -17 | -4,324 | ..... | -4,324 | -4,026 | ..... | -4,026 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund ..... | (**) | ..... | (**) | -478 | ..... | -478 | -435 | ..... | -435 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -3 | ..... | -3 | -1,297 | ..... | -1,297 | -1,245 | ..... | -1,245 |
| Oil spill liability trust fund ..... | (**) | ..... | (**) | -4 | ..... | -4 | -6 | ..... | -6 |
| Highway trust fund | -9 | ..... | -9 | -1,474 | ..... | -1,474 | -1,562 | ..... | -1,562 |
| Department of Veterans Affairs: | | | | | | | | | |
| United States government life insurance fund ..... | (**) | ..... | (**) | -13 | ..... | -13 | -14 | ..... | -14 |
| National service life insurance fund | -1 | ..... | -1 | -1,064 | ..... | -1,064 | -1,042 | ..... | -1,042 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | -1 | ..... | -1 |
| Other | 1 | ..... | 1 | 2 | ..... | 2 | -34 | ..... | -34 |
| National Aeronautics and Space Administration ..... | ..... | ..... | ..... | -1 | ..... | -1 | -1 | ..... | -1 |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund | -25 | ..... | -25 | -22,208 | ..... | -22,208 | -20,463 | ..... | -20,463 |
| Independent agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -30 | ..... | -30 | -858 | ..... | -858 | -648 | ..... | -648 |
| Other | 8 | ..... | 8 | -14 | ..... | -14 | -239 | ..... | -239 |
| Total—Interest received by trust funds | -143 | ..... | -143 | -70,649 | ..... | -70,649 | -62,312 | ..... | -62,312 |
| Unrealized Discount on trust fund investments | -12 | ..... | -12 | -550 | ..... | -550 | -95 | ..... | -95 |
| Rents and Royalties on the Outer Continental Shelf lands | 378 | ..... | -378 | ..... | 3,150 | -3,150 | 3,004 | ..... | -3,004 |
| Total—Undistributed offsetting receipts | -5,147 | 378 | -5,524 | -107,404 | 3,151 | -110,555 | -96,019 | 3,006 | -99,025 |
| Total outlays | 130,841 | 15,095 | 115,746 | 1,542,110 | 219,549 | 1,322,561 | 1,429,281 | 177,504 | 1,251,776 |
| Total On-Budget | 102,473 | 11,384 | 91,089 | 1,255,723 | 174,849 | 1,080,874 | 1,163,863 | 137,152 | 1,026,711 |
| Total Off-Budget | 28,367 | 3,710 | 24,657 | 286,388 | 44,701 | 241,687 | 265,417 | 40,352 | 225,065 |
| Total Surplus (+) or Deficit (-) | | | | -6,829 | | -268,729 | | | -220,469 |
| Total On-Budget | | | | -8,386 | | -320,926 | | | -277,059 |
| Total Off-Budget | | | | +1,557 | | +52,198 | | | +56,590 |

MEMORANDUM

Receipts offset against outlays [\$ millions]

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|--|-----------------------------------|--|
| Proprietary receipts | 43,200 | 39,386 |
| Receipts from off-budget Federal entities | 463 | 1,082 |
| Intrabudgetary transactions | 210,707 | 185,431 |
| Governmental receipts | 43,154 | ..... |
| Total receipts offset against outlays | 297,526 | 225,900 |

¹Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³Includes receipts totalling \$2,763 million.

....No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1991 and Other Periods

[**\$ millions**]

| Assets and Liabilities Directly Related to Budget and Off-budget Activity | Net Transactions (-) denotes net reduction of either liability or asset accounts | | | Account Balances Current Fiscal Year | | | | |
|---|--|---------------------|------------|---|------------|------------------------|--|--|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month | | |
| | | This Year | Prior Year | This Year | This Month | | | |
| Liability accounts | | | | | | | | |
| Borrowing from the public: | | | | | | | | |
| Public debt securities, issued under general financing authorities: | | | | | | | | |
| Obligations of the United States, issued by: | | | | | | | | |
| United States Treasury | 50,905 | 431,990 | 375,883 | 3,218,313 | 3,599,399 | 3,650,303 | | |
| Federal Financing Bank ..... | ..... | ..... | ..... | 15,000 | 15,000 | 15,000 | | |
| Total public debt securities | 50,905 | 431,990 | 375,883 | 3,233,313 | 3,614,399 | 3,665,303 | | |
| Plus premium on public debt securities | -3 | 7 | 210 | 816 | 826 | 823 | | |
| Less discount on public debt securities | -376 | 24,333 | 44,572 | 60,627 | 85,336 | 84,960 | | |
| Total public debt securities net of premium and discount | 51,278 | 407,664 | 331,520 | 3,173,504 | 3,529,890 | 3,581,168 | | |
| Agency securities, issued under special financing authorities | | | | | | | | |
| (See Schedule B. For other agency borrowing, see Schedule C) | | | | | | | | |
| Total federal securities | -5,149 | -15,018 | 7,289 | 32,768 | 22,900 | 17,751 | | |
| Total federal securities | 46,128 | 392,646 | 338,809 | 3,206,273 | 3,552,790 | 3,598,919 | | |
| Deduct: | | | | | | | | |
| Federal securities held as investments of government accounts | | | | | | | | |
| (See Schedule D) | | | | | | | | |
| Less discount of Federal securities held as investments of Government accounts | 18,097 | 123,806 | 118,708 | 795,907 | 901,616 | 919,713 | | |
| -62 | 7,962 | ..... | ..... | ..... | 8,024 | 7,962 | | |
| Net federal securities held as investments of Government accounts | 18,159 | 115,844 | 118,708 | 795,907 | 893,593 | 911,751 | | |
| Total borrowing from the public | 27,970 | 276,802 | 220,101 | 2,410,366 | 2,659,198 | 2,687,168 | | |
| Accrued interest payable to the public | 5,848 | -2,511 | 3,052 | 44,537 | 36,178 | 42,026 | | |
| Allocations of special drawing rights | 152 | -120 | 552 | 6,823 | 6,551 | 6,703 | | |
| Deposit funds | -511 | -268 | -943 | 8,422 | 8,665 | 8,154 | | |
| Miscellaneous liability accounts (includes checks outstanding etc.) | -2,714 | -6,245 | -1,341 | 9,882 | 6,351 | 3,637 | | |
| Total liability accounts | 30,745 | 267,657 | 221,422 | 2,480,030 | 2,716,942 | 2,747,687 | | |
| Asset accounts (deduct) | | | | | | | | |
| Cash and monetary assets: | | | | | | | | |
| U.S. Treasury operating cash: ¹ | | | | | | | | |
| Federal Reserve account | 1,183 | 290 | -5,814 | 7,638 | 6,745 | 7,928 | | |
| Tax and loan note accounts | 21,950 | 1,040 | 4,996 | 32,517 | 11,606 | 33,556 | | |
| Balance | 23,133 | 1,329 | -818 | 40,155 | 18,351 | 41,484 | | |
| Special drawing rights: | | | | | | | | |
| Total holdings | | | | | | | | |
| SDR certificates issued to Federal Reserve Banks | 243 | 56 | 1,179 | 10,666 | 10,479 | 10,722 | | |
| -1,500 | ..... | ..... | ..... | -8,518 | -10,018 | -10,018 | | |
| Balance | 243 | -1,444 | 1,179 | 2,148 | 461 | 704 | | |
| Reserve position on the U.S. quota in the IMF: | | | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | | | |
| Direct quota payments ..... | ..... | ..... | ..... | 19,699 | 19,699 | 19,699 | | |
| Maintenance of value adjustments | 556 | -440 | 2,020 | 5,253 | 4,257 | 4,813 | | |
| Letter of credit issued to IMF | 164 | -69 | -641 | -14,976 | -15,209 | -15,045 | | |
| Dollar deposits with the IMF | 2 | -2 | 7 | -58 | -62 | -60 | | |
| Receivable/payable (-) for interim maintenance of value adjustments | -352 | 726 | -1,215 | -1,035 | 42 | -309 | | |
| Balance | 370 | 215 | 172 | 8,883 | 8,728 | 9,098 | | |
| Loans to International Monetary Fund ..... | ..... | ..... | -74 | (**) | (**) | (**) | | |
| Other cash and monetary assets | -13,121 | -4,464 | 131 | 9,653 | 18,311 | 5,189 | | |
| Total cash and monetary assets | 10,625 | -4,364 | 590 | 60,839 | 45,851 | 56,475 | | |
| Miscellaneous asset accounts | 13,344 | 8,261 | 928 | 9,506 | 4,423 | 17,767 | | |
| Total asset accounts | 23,969 | 3,897 | 1,518 | 70,345 | 50,273 | 74,242 | | |
| Excess of liabilities (+) or assets (-) | +6,776 | +263,760 | +219,904 | +2,409,685 | +2,666,669 | +2,673,445 | | |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 53 | 4,969 | ..... | ..... | 4,916 | 4,969 | | |
| Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (-)] | +6,829 | +268,729 | +220,469 | +2,409,685 | +2,671,585 | +2,678,414 | | |

¹ Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1991 and Other Periods

| Classification | This Month | Fiscal Year to Date | | |
|--|------------------|---------------------|------------------|--|
| | | This Year | Prior Year | |
| Excess of liabilities beginning of period: | | | | |
| Based on composition of unified budget in preceding period | 2,665,667 | 2,408,750 | 2,187,588 | |
| Adjustments during current fiscal year for changes in composition of unified budget: | | | | |
| Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status..... | ..... | 25 | | |
| Revisions by Federal Agencies to the prior budget results | 1,002 | 103 | 1,335 | |
| Prior year revision for accrued interest ..... | ..... | 833 | 833 | |
| Excess of liabilities beginning of period (current basis) | 2,666,669 | 2,409,685 | 2,189,781 | |
| Budget surplus (—) or deficit: | | | | |
| Based on composition of unified budget in prior fiscal year | 6,829 | 268,729 | 220,469 | |
| Changes in composition of unified budget ..... | ..... | ..... | ..... |  |
| Total surplus (—) or deficit (Table 2) | 6,829 | 268,729 | 220,469 | |
| Total—on-budget (Table 2) | 8,386 | 320,926 | 277,059 | |
| Total—off-budget (Table 2) | —1,557 | —52,198 | —56,590 | |
| Transactions not applied to current year's surplus or deficit: | | | | |
| Seigniorage | —33 | —438 | —547 | |
| Profit on sale of gold | —20 | —20 | —5 | |
| Net receipts from cancelled checks ..... | ..... | —4,511 | ..... |  |
| Net gain/loss for IMF loan valuation adjustment ..... | ..... | ..... | —12 | |
| Total—transactions not applied to current year's surplus or deficit | —53 | —4,969 | —564 | |
| Excess of liabilities close of period. | 2,673,445 | 2,673,445 | 2,409,685 | |

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1991 and Other Periods

| Classification | [\$ millions) | | | | | |
|---|---------------|---|--------------|---|---------------|---------------|
| | This Month | Net Transactions (-) denotes net reduction of liability accounts | | Account Balances Current Fiscal Year | | |
| | | Fiscal Year to Date | Beginning of | This Year | Prior Year | This Month |
| Agency securities, issued under special financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank of the United States ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Federal Deposit Insurance Corporation: | | | | | | |
| Bank Insurance Fund | —1 | —2,886 | —149 | 2,981 | 96 | 95 |
| FSLIC Resolution Fund | —5,302 | —13,215 | —632 | 19,339 | 11,425 | 6,124 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family housing mortgages | (**) | (**) | (**) | 7 | 7 | 7 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | 21 | —21 | 62 | 357 | 315 | 336 |
| Department of the Interior: | | | | | | |
| Bureau of Land Management ..... | ..... | ..... | ..... | 13 | 13 | 13 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family housing mortgages ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Obligations not guaranteed by the United States, issued by: | | | | | | |
| Legislative Branch: | | | | | | |
| Architect of the Capitol | 2 | 12 | 111 | 1137 | 1147 | 149 |
| Department of Defense: | | | | | | |
| Homeowners assistance mortgages ..... | ..... | (**) | —3 | 3 | 3 | 3 |
| Independent agencies: | | | | | | |
| National Archives and Records Administration ..... | ..... | ..... | ..... | 302 | 302 | 302 |
| Postal Service ..... | ..... | —30 | ..... | 250 | 220 | 220 |
| Tennessee Valley Authority | 131 | 1,123 | 8,000 | 9,380 | 10,372 | 10,503 |
| Total agency securities. | —5,149 | —15,018 | 7,289 | 32,768 | 22,900 | 17,751 |

¹Includes an adjustment of \$11 million to record the interest expense on zero-coupon bonds issued by the Architect of the Capitol to finance the Federal Judiciary Office Building.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

....No transactions.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1991 and Other Periods

| Classification | [\$ millions] | | | | | |
|---|---------------|---------------------|-----------|---|--------------|----------|
| | This Month | Transactions | | Account Balances Current Fiscal Year | | |
| | | Fiscal Year to Date | This Year | Prior Year | Beginning of | Close of |
| Borrowing from the Treasury: | | | | | | |
| Funds Appropriated to the President: | | | | | | |
| Guaranty Reserve Fund | -47 | -505 | 58 | 505 | 47 | ..... |
| Housing and Other Credit Guarantee Program, AID ..... | ..... | 48 | 24 | 82 | 130 | 130 |
| Department of Agriculture: | | | | | | |
| Commodity Credit Corporation | 293 | 5,174 | 2,913 | 16,619 | 21,501 | 21,794 |
| Farmers Home Administration: | | | | | | |
| Agriculture Credit Insurance Fund | 720 | -2,045 | 1,440 | 14,035 | 11,270 | 11,990 |
| Rural Development Insurance Fund | 50 | -945 | -665 | 2,981 | 1,986 | 2,036 |
| Rural Housing Insurance Fund | 400 | -300 | -1,930 | 4,111 | 3,411 | 3,811 |
| Federal Crop Insurance Corporation: | | | | | | |
| Federal Crop Insurance Corporation Fund ..... | ..... | ..... | ..... | 113 | 113 | 113 |
| Rural Electrification Administration: | | | | | | |
| Rural Communication Development Fund ..... | ..... | ..... | ..... | 25 | 25 | 25 |
| Rural Electrification and Telephone Revolving Fund | -124 | ..... | ..... | 7,865 | 7,989 | 7,865 |
| Rural Telephone Bank ..... | ..... | ..... | ..... | 759 | 759 | 759 |
| Department of Commerce: | | | | | | |
| Federal Ship Financing Fishing Vessels, NOAA ..... | ..... | ..... | 6 | 6 | 6 | 6 |
| Department of Education: | | | | | | |
| College Housing and Academic Facilities Fund ..... | ..... | 70 | 36 | 67 | 137 | 137 |
| College Housing Loans | -55 | -55 | -273 | 649 | 649 | 594 |
| Department of Energy: | | | | | | |
| Bonneville Power Administration | -83 | -23 | -100 | 1,694 | 1,754 | 1,672 |
| Department of Housing and Urban Development: | | | | | | |
| Housing Programs: | | | | | | |
| Federal Housing Administration Fund | 160 | 1,786 | 1,086 | 5,537 | 7,163 | 7,323 |
| Housing for the Elderly or Handicapped ..... | ..... | 439 | 338 | 7,019 | 7,458 | 7,458 |
| Public and Indian Housing: | | | | | | |
| Low-Rent Public Housing | -100 | ..... | ..... | ..... | 100 | ..... |
| Department of the Interior: | | | | | | |
| Bureau of Mines, Helium Fund ..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Department of Justice: | | | | | | |
| Federal Prison Industries, Incorporated ..... | ..... | ..... | ..... | 20 | 20 | 20 |
| Department of Transportation: | | | | | | |
| Federal Aviation Administration: | | | | | | |
| Aircraft Purchase Loan Guarantee Program | (**) | (**) | (**) | 1 | 1 | 1 |
| Federal Railroad Administration: | | | | | | |
| Settlements of Railroad Litigation ..... | ..... | -3 | -39 | -36 | -39 | -39 |
| Regional Rail Reorganization Program ..... | ..... | (**) | -56 | 39 | 39 | 39 |
| Department of the Treasury: | | | | | | |
| Federal Financing Bank Revolving Fund | 5,314 | 20,915 | 35,927 | 158,318 | 173,920 | 179,234 |
| Department of Veterans Affairs: | | | | | | |
| Direct Loan Revolving Fund ..... | ..... | ..... | ..... | 1,730 | 1,730 | 1,730 |
| Other Independent Agencies: | | | | | | |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund ..... | ..... | 14 | 15 | 138 | 152 | 152 |
| Federal Deposit Insurance Corporation: | | | | | | |
| FSLIC Resolution Fund ..... | ..... | ..... | -35 | ..... | ..... | ..... |
| Pennsylvania Avenue Development Corporation: | | | | | | |
| Land Acquisition and Development Fund ..... | ..... | ..... | 16 | 66 | 66 | 66 |
| Railroad Retirement Board: | | | | | | |
| Railroad Retirement Account ..... | ..... | ..... | ..... | 2,128 | 2,128 | 2,128 |
| Social Security Equivalent Benefit Account | 231 | 162 | 34 | 2,369 | 2,301 | 2,532 |
| Smithsonian Institution: | | | | | | |
| John F. Kennedy Center Parking Facilities ..... | ..... | ..... | ..... | 20 | 20 | 20 |
| Tennessee Valley Authority ..... | ..... | ..... | ..... | 150 | 150 | 150 |
| Total agency borrowing from the Treasury financed through public debt securities issued | 6,759 | 24,733 | 38,797 | 227,263 | 245,237 | 251,996 |

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1991 and Other Periods—Continued

[\$ millions]

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|--|--------------|---------------------|---------------|---|----------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| Borrowing from the Federal Financing Bank: | | | | | | |
| Funds Appropriated to the President: | | | | | | |
| Foreign military sales | -80 | -5,156 | -433 | 9,756 | 4,680 | 4,600 |
| Department of Agriculture: | | | | | | |
| Rural Electrification Administration | -49 | -189 | -8 | 23,450 | 23,311 | 23,261 |
| Farmers Home Administration: | | | | | | |
| Agriculture Credit Insurance Fund | -640 | -1,975 | -3,322 | 20,343 | 19,008 | 18,368 |
| Rural Housing Insurance Fund ..... | ..... | 620 | 2,060 | 28,031 | 28,651 | 28,651 |
| Rural Development Insurance Fund ..... | ..... | ..... | ..... | 3,675 | 3,675 | 3,675 |
| Department of the Navy ..... | ..... | -48 | -48 | 1,672 | 1,624 | 1,624 |
| Department of Education: | | | | | | |
| Student Loan Marketing Association ..... | ..... | -30 | -30 | 4,880 | 4,850 | 4,850 |
| Department of Health and Human Services, Except Social Security: | | | | | | |
| Medical Facilities Guarantee and Loan Fund | (**) | -16 | -11 | 157 | 142 | 142 |
| Department of Housing and Urban Development: | | | | | | |
| Low Rent Housing Loans and Other Expenses ..... | ..... | -47 | -45 | 1,951 | 1,903 | 1,903 |
| Community Development Grants | -4 | -39 | -39 | 244 | 208 | 205 |
| Department of Interior: | | | | | | |
| Territorial and International Affairs ..... | ..... | -1 | -2 | 55 | 54 | 53 |
| Department of Transportation: | | | | | | |
| Federal Railroad Administration | (**) | -2 | -14 | 23 | 21 | 21 |
| General Services Administration: | | | | | | |
| Federal Buildings Fund | 3 | 260 | -11 | 367 | 624 | 628 |
| National Aeronautics and Space Administration: | | | | | | |
| Space Flight, Control and Data Communications ..... | ..... | -1,063 | 101 | 1,096 | 33 | 33 |
| Small Business Administration: | | | | | | |
| Business Loan and Investment Fund | -25 | -193 | -234 | 1,133 | 966 | 940 |
| Independent Agencies: | | | | | | |
| Export-Import Bank of the United States | 23 | -79 | 356 | 11,340 | 11,238 | 11,261 |
| Federal Deposit Insurance Corporation: | | | | | | |
| Bank Insurance Fund | 650 | 8,296 | ..... | ..... | 7,646 | 8,296 |
| National Credit Union Administration | (**) | 57 | -55 | 57 | 114 | 114 |
| Pennsylvania Avenue Development Corporation | 1 | 33 | ..... | ..... | 32 | 33 |
| Postal Service | 1,800 | 1,503 | 503 | 6,698 | 6,401 | 8,201 |
| Resolution Trust Corporation | 4,100 | 21,401 | 41,482 | 41,482 | 58,782 | 62,882 |
| Tennessee Valley Authority | -465 | -2,416 | -3,024 | 16,738 | 14,787 | 14,322 |
| Washington Metropolitan Transit Authority ..... | ..... | ..... | ..... | 177 | 177 | 177 |
| Total borrowing from the Federal Financing Bank | 5,314 | 20,915 | 37,226 | 173,325 | 188,926 | 194,239 |

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1991 and Other Periods

| Classification | [\$ millions] | | | | | |
|---|---------------|----------------------------|---------------|--|---------------|---------------------|
| | This Month | Net Purchases or Sales (-) | | Securities Held as Investments Current Fiscal Year | | |
| | | This Year | Prior Year | Beginning of This Year | This Month | Close of This month |
| Federal funds: | | | | | | |
| Department of Agriculture | 3 | (**) | -5 | - | 6 | 3 |
| Department of Commerce | (**) | -1 | -10 | - | 9 | 9 |
| Department of Defense | -165 | 7,607 | ..... | ..... | 7,772 | 7,607 |
| Department of Energy | -30 | 531 | 363 | 2,492 | 3,053 | 3,024 |
| Department of Health and Human Services ..... | ..... | -11 | 6 | 11 | ..... | ..... |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal Housing Administration fund: | | | | | | |
| Public debt securities | -176 | 13 | 542 | 6,635 | 6,823 | 6,647 |
| Government National Mortgage Association: | | | | | | |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | -6 | -1 | 1 | 4 | 9 | 3 |
| Agency securities ..... | ..... | ..... | ..... | 65 | 65 | 65 |
| Guarantees of mortgage-backed securities: | | | | | | |
| Public debt securities | -137 | 277 | 455 | 2,051 | 2,464 | 2,328 |
| Agency securities | -3 | -6 | 7 | 79 | 77 | 74 |
| Other | (**) | 73 | 69 | 145 | 217 | 217 |
| Department of the Interior: | | | | | | |
| Public debt securities | -277 | -170 | 280 | 1,357 | 1,464 | 1,187 |
| Department of Labor | 210 | 8,759 | 689 | 1,607 | 10,157 | 10,367 |
| Department of Transportation | 6 | 167 | 68 | 604 | 765 | 771 |
| Department of the Treasury | 719 | 552 | 775 | 1,954 | 1,788 | 2,507 |
| Department of Veterans Affairs: | | | | | | |
| Veterans reopened insurance fund | -4 | 21 | 18 | 674 | 699 | 695 |
| Canteen Service Revolving Fund ..... | ..... | 4 | 5 | 45 | 49 | 49 |
| Guaranty and Indemnity Fund | 27 | 272 | 113 | 113 | 358 | 385 |
| Independent agencies: | | | | | | |
| Export-Import Bank of the United States | -212 | 12 | 11 | 78 | 302 | 90 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund ..... | ..... | 183 | -298 | 200 | 383 | 383 |
| Federal Deposit Insurance Corporation: | | | | | | |
| Bank Insurance Fund | -936 | -2,330 | 6,223 | 8,438 | 7,043 | 6,108 |
| FSLIC Resolution Fund: | | | | | | |
| Public debt securities | 357 | 37 | -937 | 902 | 582 | 939 |
| Savings Association Insurance Fund | -5 | 35 | 13 | 13 | 53 | 48 |
| Postal Service | -1,329 | 276 | -1,356 | 3,064 | 4,668 | 3,339 |
| National Credit Union Administration | -4 | 265 | 48 | 1,895 | 2,165 | 2,160 |
| Tennessee Valley Authority | -282 | -1,877 | 5,447 | 5,447 | 3,852 | 3,570 |
| Other | -69 | 126 | -9 | 625 | 820 | 751 |
| Other | 62 | 312 | 223 | 2,074 | 2,324 | 2,386 |
| Total public debt securities | -2,248 | 15,132 | 12,733 | 40,445 | 57,824 | 55,576 |
| Total agency securities | -3 | -6 | 7 | 145 | 142 | 139 |
| Total Federal funds | -2,251 | 15,126 | 12,741 | 40,590 | 57,966 | 55,715 |
| Trust funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court ..... | ..... | (**) | (**) | 3 | 4 | 4 |
| Library of Congress | -4 | -2 | 1 | 4 | 6 | 1 |
| Other | (**) | 1 | 5 | 25 | 26 | 26 |
| The Judiciary: | | | | | | |
| Judicial survivors annuity fund ..... | ..... | 16 | 16 | 158 | 174 | 174 |
| Department of Agriculture | -8 | -6 | 5 | 11 | 13 | 5 |
| Department of Commerce ..... | (**) | ..... | ..... | ..... | ..... | ..... |
| Department of Defense—Military | (**) | 1 | (**) | 8 | 8 | 8 |
| Department of Defense—Civil: | | | | | | |
| Military Retirement Fund | -1,088 | 11,304 | 11,265 | 64,752 | 77,143 | 76,056 |
| Other | -362 | -23 | 33 | 1,018 | 1,357 | 995 |

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1991 and Other Periods—Continued

| Classification | [\$ millions] | | | | | |
|---|---------------|----------------------------|----------------|--|---------------------|----------------|
| | This Month | Net Purchases or Sales (-) | | Securities Held as Investments Current Fiscal Year | | |
| | | This Year | Prior Year | Beginning of | Close of This month | |
| Trust funds—Continued | | | | | | |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 3,954 | 51,841 | 55,151 | 203,717 | 251,603 | 255,557 |
| 199 | 199 | 1,600 | 3,077 | 11,505 | 12,906 | 13,105 |
| Federal disability insurance trust fund | | | | | | |
| Public debt securities | 1,291 | 13,078 | 13,335 | 96,249 | 108,035 | 109,327 |
| -1,109 | -1,109 | 1,955 | 2,358 | 14,286 | 17,350 | 16,241 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 9 | 114 | 187 | 386 | 491 | 501 |
| Other | | | | | | |
| Department of the Interior: | | | | | | |
| Public debt securities | -37 | 31 | 4 | 210 | 277 | 241 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -1,743 | -2,958 | 5,533 | 50,528 | 49,312 | 47,569 |
| Other | -1 | 4 | 15 | 48 | 53 | 52 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | 138 | 540 | 509 | 4,881 | 5,283 | 5,421 |
| Other | | | (**) | | | |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | -153 | 882 | 1,398 | 14,312 | 15,347 | 15,194 |
| Highway trust fund | 56 | 2,711 | 701 | 16,679 | 19,333 | 19,389 |
| Other | 45 | 331 | 406 | 900 | 1,186 | 1,231 |
| Department of the Treasury | -20 | -23 | 4 | 152 | 149 | 128 |
| Department of Veterans Affairs: | | | | | | |
| Government life insurance fund | -2 | -16 | -18 | 164 | 151 | 148 |
| National service life insurance: | | | | | | |
| Public debt securities | -59 | 233 | 223 | 10,917 | 11,208 | 11,150 |
| Veterans special life insurance fund | -6 | 59 | 65 | 1,298 | 1,363 | 1,357 |
| General Post Fund National Homes | | 1 | 3 | 31 | 31 | 31 |
| Environmental Protection Agency | -92 | 1,157 | 591 | 2,742 | 3,991 | 3,899 |
| National Aeronautics and Space Administration | | (**) | (**) | 15 | 16 | 16 |
| Office of Personnel Management: | | | | | | |
| Civil service retirement and disability fund: | | | | | | |
| Public debt securities | 19,267 | 22,863 | 21,097 | 235,686 | 239,282 | 258,549 |
| 33 | 958 | 1,190 | 4,612 | 5,536 | 5,570 | |
| Employees health benefits fund | 4 | 857 | 925 | 10,606 | 11,458 | 11,463 |
| Retired employees health benefits fund | | (**) | (**) | 1 | 1 | 1 |
| Independent agencies: | | | | | | |
| Federal Deposit Insurance Corporation | | | -12,800 | | | |
| Federal Emergency Management Agency | | | 1 | 1 | | |
| Harry S. Truman Memorial Scholarship Trust Fund | | | 2 | 49 | 50 | 51 |
| Japan-United States Friendship Commission | | | 1 | -1 | 16 | 17 |
| Railroad Retirement Board | | | (**) | 1 | 10,400 | 10,434 |
| Other | | | 34 | 1,163 | 682 | 9,271 |
| | | | -1 | 10 | 2 | 78 |
| Total public debt securities | 20,348 | 108,680 | 105,967 | 755,317 | 843,650 | 863,997 |
| Total trust funds | 20,348 | 108,680 | 105,967 | 755,317 | 843,650 | 863,997 |
| Grand total | 18,097 | 123,806 | 118,708 | 795,907 | 901,616 | 919,713 |

... No transactions.

(**)Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991
[\$ millions]

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|--|---------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------------|------------------------------|
| Receipts | | | | | | | | | | | | | | |
| Individual income taxes | 40,709 | 27,178 | 46,490 | 50,892 | 27,940 | 11,305 | 77,790 | 20,024 | 44,533 | 38,427 | 34,560 | 47,979 | 467,827 | 466,884 |
| Corporation income taxes | 1,614 | 1,294 | 22,523 | 3,829 | 2,495 | 12,807 | 13,296 | 2,032 | 16,540 | 1,770 | 1,306 | 18,580 | 98,086 | 93,507 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 25,144 | 31,209 | 24,918 | 38,472 | 27,824 | 32,416 | 39,671 | 27,192 | 34,152 | 28,424 | 27,664 | 33,439 | 370,526 | 353,891 |
| Unemployment insurance | 1,082 | 2,098 | 217 | 778 | 1,678 | 226 | 2,435 | 6,928 | 251 | 1,578 | 3,417 | 234 | 20,922 | 21,635 |
| Other retirement contributions | 373 | 416 | 345 | 354 | 370 | 402 | 372 | 426 | 355 | 358 | 422 | 370 | 4,563 | 4,522 |
| Excise taxes | 2,993 | 2,930 | 2,986 | 2,921 | 2,583 | 4,132 | 3,820 | 3,635 | 3,518 | 4,249 | 4,626 | 4,038 | 42,430 | 35,345 |
| Estate and gift taxes | 1,065 | 845 | 741 | 906 | 772 | 864 | 1,546 | 835 | 708 | 1,065 | 853 | 939 | 11,138 | 11,500 |
| Customs duties | 1,528 | 1,354 | 1,281 | 1,324 | 1,215 | 1,271 | 1,219 | 1,244 | 1,215 | 1,464 | 1,484 | 1,322 | 15,921 | 16,707 |
| Miscellaneous receipts | 2,478 | 3,183 | 2,399 | 1,237 | 2,780 | 1,381 | 231 | 1,245 | 2,117 | 1,258 | 2,093 | 2,018 | 22,419 | 27,316 |
| Total—budget receipts this year .. | 76,986 | 70,507 | 101,900 | 100,713 | 67,657 | 64,805 | 140,380 | 63,560 | 103,389 | 78,593 | 76,426 | 108,917 | 1,053,832 | ..... |
| (On-budget) | 57,025 | 45,530 | 82,059 | 70,022 | 45,594 | 39,011 | 108,745 | 41,957 | 76,322 | 56,327 | 54,652 | 82,703 | 759,948 | ..... |
| (Off-budget) | 19,960 | 24,977 | 19,841 | 30,690 | 22,063 | 25,794 | 31,634 | 21,603 | 27,067 | 22,266 | 21,775 | 26,214 | 293,885 | ..... |
| Total—budget receipts prior year .. | 68,420 | 71,174 | 89,122 | 99,524 | 65,141 | 64,805 | 139,604 | 69,186 | 110,601 | 72,329 | 78,462 | 102,939 | ..... | 1,031,308 |
| (On-budget) | 50,116 | 51,951 | 69,044 | 74,229 | 44,104 | 38,975 | 106,755 | 45,489 | 83,704 | 50,418 | 56,260 | 78,606 | ..... | 749,652 |
| (Off-budget) | 18,304 | 19,223 | 20,077 | 25,295 | 21,037 | 25,829 | 32,849 | 23,697 | 26,897 | 21,911 | 22,202 | 24,333 | ..... | 281,656 |
| Outlays | | | | | | | | | | | | | | |
| Legislative Branch | 209 | 219 | 144 | 189 | 140 | 156 | 146 | 352 | 194 | 187 | 195 | 163 | 2,295 | 2,244 |
| The Judiciary | 112 | 128 | 164 | 193 | 152 | 138 | 141 | 217 | 139 | 241 | 229 | 134 | 1,989 | 1,641 |
| Executive Office of the President | 17 | 11 | 17 | 16 | 17 | 18 | 17 | 17 | 15 | 18 | 12 | 19 | 193 | 157 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance .. | 447 | 4,756 | 316 | -173 | 292 | 1,170 | 249 | 1,354 | 399 | 353 | 299 | 70 | 9,531 | 8,352 |
| International development assistance .. | 415 | 153 | 211 | 376 | 169 | 293 | 525 | 208 | 172 | 450 | 237 | 236 | 3,444 | 3,528 |
| Other | -262 | -447 | -517 | 334 | 397 | -372 | 303 | 43 | -344 | -631 | 10 | 236 | -1,251 | -1,793 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 1,123 | 1,804 | 2,820 | 1,614 | 417 | 1,288 | 1,230 | 861 | 45 | -80 | -220 | -13 | 10,890 | 7,358 |
| Other | 3,695 | 4,670 | 2,533 | 2,939 | 2,727 | 3,762 | 3,978 | 4,199 | 3,774 | 4,109 | 3,305 | 3,537 | 43,229 | 38,653 |
| Department of Commerce | 257 | 334 | 252 | 192 | 147 | 186 | 193 | 252 | 166 | 254 | 192 | 161 | 2,585 | 3,734 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 7,046 | 8,554 | 7,292 | 6,376 | 7,739 | 8,515 | 7,905 | 9,567 | 6,094 | 7,278 | 7,961 | 6,032 | 90,359 | 78,016 |
| Department of the Navy | 8,420 | 9,504 | 8,000 | 6,972 | 8,015 | 9,055 | 8,688 | 9,603 | 7,518 | 8,881 | 9,878 | 7,645 | 102,180 | 97,725 |
| Department of the Air Force | 7,253 | 9,207 | 8,503 | 5,741 | 7,742 | 8,205 | 8,094 | 9,049 | 6,821 | 7,516 | 9,137 | 7,241 | 94,510 | 93,546 |
| Defense agencies: | | | | | | | | | | | | | | |
| Defense Cooperation Account | -1,630 | -2,300 | -378 | -1,086 | -8,887 | -12,851 | -5,196 | -5,801 | -782 | -2,164 | -1,290 | -1,252 | -43,618 | ..... |
| Other | 1,379 | 1,774 | 1,398 | 1,802 | 1,479 | 1,927 | 1,350 | 1,673 | 1,438 | 1,555 | 1,380 | 1,340 | 18,494 | 20,468 |
| Total Military | 22,467 | 26,739 | 24,816 | 19,804 | 16,089 | 14,852 | 20,841 | 24,091 | 21,090 | 23,066 | 27,065 | 21,006 | 261,925 | 289,755 |
| Civil | 2,174 | 2,192 | 2,119 | 2,251 | 2,191 | 2,186 | 2,204 | 2,224 | 2,202 | 2,205 | 2,300 | 2,290 | 26,538 | 24,975 |
| Department of Education | 2,308 | 2,065 | 2,329 | 2,508 | 2,374 | 2,413 | 1,911 | 2,152 | 1,748 | 1,505 | 2,094 | 1,931 | 25,339 | 23,109 |
| Department of Energy | 1,339 | 1,177 | 1,097 | 896 | 875 | 802 | 697 | 1,224 | 1,117 | 1,037 | 1,225 | 973 | 12,459 | 12,028 |
| Department of Health and Human Services, except Social Security: | | | | | | | | | | | | | | |
| Public Health Service | 1,264 | 1,168 | 1,114 | 1,201 | 1,189 | 1,345 | 1,325 | 1,503 | 1,240 | 1,168 | 1,441 | 1,391 | 15,348 | 14,007 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 3,901 | 3,844 | 3,840 | 4,131 | 3,961 | 4,078 | 4,359 | 4,294 | 5,354 | 4,748 | 4,658 | 5,364 | 52,533 | 41,103 |
| Federal hospital ins. trust fund | 4,800 | 5,829 | 6,469 | 5,687 | 5,778 | 5,805 | 6,360 | 6,615 | 5,425 | 6,230 | 6,420 | 5,325 | 70,742 | 66,687 |
| Federal supp. med. ins. trust fund | 3,492 | 4,044 | 3,673 | 3,759 | 3,475 | 3,472 | 4,166 | 4,449 | 3,591 | 4,477 | 4,486 | 3,939 | 47,021 | 43,022 |
| Other | 2,795 | 2,751 | 3,043 | 2,926 | 3,085 | 3,803 | 3,128 | 3,088 | 3,147 | 3,123 | 3,235 | 1,356 | 35,480 | 34,081 |
| Social Security Administration | 2,792 | 2,346 | 1,416 | 1,521 | 1,370 | 1,352 | 2,794 | 2,613 | 160 | 3,064 | 2,650 | 242 | 22,320 | 18,147 |
| Family Support Administration | 1,485 | 1,131 | 1,535 | 1,854 | 1,549 | 1,392 | 1,583 | 1,455 | 1,399 | 1,569 | 1,345 | 1,110 | 17,407 | 15,236 |
| Human Development Service | 441 | 404 | 922 | 927 | 634 | 736 | 699 | 574 | 718 | 728 | 699 | 611 | 8,093 | 6,877 |
| Other | -3,686 | -3,671 | -8,041 | -3,938 | -4,110 | -4,825 | -4,126 | -4,091 | -4,153 | -4,112 | -4,289 | -2,361 | -51,403 | -45,482 |
| Department of Health and Human Services, Social Security: | | | | | | | | | | | | | | |
| Federal old-age and survivors ins. trust fund | 18,871 | 19,332 | 21,244 | 19,908 | 19,960 | 20,064 | 20,135 | 20,151 | 23,482 | 20,185 | 20,215 | 20,228 | 243,774 | 224,475 |
| Federal disability ins. trust fund | 2,118 | 2,190 | 2,951 | 2,296 | 2,273 | 2,340 | 2,351 | 2,414 | 2,438 | 2,364 | 2,442 | 2,417 | 28,592 | 25,230 |
| Other | -1,539 | -7 | -32 | -1,341 | -1 | -7 | -1,328 | -25 | -7 | -1,647 | -31 | -7 | -5,971 | -4,707 |

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued
[\$ millions]

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|------------------------------|
| Outlays—Continued | | | | | | | | | | | | | | |
| Department of Housing and Urban Development..... | 1,977 | 2,135 | 1,924 | 1,870 | 1,782 | 1,685 | 2,009 | 1,839 | 1,920 | 1,850 | 1,839 | 1,921 | 22,751 | 20,167 |
| Department of the Interior..... | 592 | 597 | 435 | 594 | 348 | 375 | 533 | 570 | 388 | 469 | 453 | 739 | 6,094 | 5,795 |
| Department of Justice..... | 968 | 793 | 514 | 618 | 695 | 592 | 738 | 755 | 608 | 654 | 672 | 637 | 8,244 | 6,507 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund..... | 1,643 | 1,682 | 2,006 | 2,798 | 2,640 | 2,896 | 2,954 | 2,647 | 2,305 | 2,502 | 2,335 | 2,027 | 28,434 | 20,250 |
| Other | 599 | 165 | 564 | 430 | 186 | 155 | 571 | 628 | 703 | 742 | 669 | 202 | 5,614 | 5,065 |
| Department of State..... | 376 | 695 | 313 | 153 | 365 | 309 | 380 | 355 | 254 | 410 | 396 | 246 | 4,252 | 3,979 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund..... | 1,422 | 1,240 | 1,364 | 1,108 | 758 | 885 | 992 | 1,193 | 1,274 | 1,236 | 1,562 | 1,429 | 14,463 | 14,192 |
| Other | 1,358 | 1,083 | 1,423 | 1,451 | 1,295 | 1,192 | 1,535 | 1,379 | 1,218 | 1,406 | 1,441 | 1,257 | 16,041 | 14,444 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt..... | 18,082 | 21,883 | 46,784 | 18,373 | 17,826 | 18,585 | 18,602 | 23,151 | 47,569 | 18,289 | 19,129 | 17,750 | 286,022 | 264,853 |
| Other | -2,527 | -2,491 | -265 | -1,217 | 928 | 1,275 | -888 | -330 | -272 | -1,643 | 7 | -1,705 | -9,128 | -9,589 |
| Department of Veterans Affairs: | | | | | | | | | | | | | | |
| Compensation and pensions..... | 1,304 | 2,563 | 1,324 | 59 | 1,339 | 1,317 | 1,476 | 2,657 | 65 | 1,345 | 2,659 | 61 | 16,168 | 14,453 |
| National service life | 63 | 62 | 69 | 72 | 72 | 81 | 77 | 73 | 69 | 67 | 68 | 57 | 830 | 825 |
| United States government life | 2 | 2 | 2 | 2 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 2 | 28 | 32 |
| Other | 1,516 | 1,390 | 1,033 | 815 | 1,164 | 1,315 | 1,629 | 936 | 1,028 | 1,239 | 930 | 1,193 | 14,187 | 13,689 |
| Environmental Protection Agency | 493 | 456 | 447 | 423 | 458 | 464 | 538 | 426 | 519 | 538 | 465 | 544 | 5,770 | 5,108 |
| General Services Administration | 107 | 345 | -309 | 170 | -407 | 446 | -508 | 396 | 353 | -477 | 179 | 192 | 487 | -123 |
| National Aeronautics and Space Administration..... | 1,351 | 1,155 | 1,396 | 851 | 1,063 | 1,139 | 1,220 | 1,235 | 1,030 | 1,089 | 1,201 | 1,148 | 13,878 | 12,429 |
| Office of Personnel Management | 2,788 | 2,476 | 2,828 | 3,267 | 2,879 | 3,023 | 2,975 | 2,690 | 3,058 | 2,977 | 2,988 | 2,860 | 34,808 | 31,949 |
| Small Business Administration | 201 | 35 | 1 | 39 | 29 | 41 | 62 | 37 | 49 | 46 | 37 | 36 | 613 | 692 |
| Independent agencies: | | | | | | | | | | | | | | |
| Federal Deposit Insurance Corp.: | | | | | | | | | | | | | | |
| Bank Insurance Fund | 815 | 280 | 583 | -442 | -2,057 | -572 | 596 | 901 | 2,525 | 5,075 | -1,535 | 1,195 | 7,363 | 6,429 |
| Savings Association Fund | -16 | 1 | 17 | -11 | -4 | -6 | -16 | -3 | -1 | 6 | -8 | 5 | -36 | 87 |
| FSLIC Resolution Fund | 496 | 267 | 565 | 330 | 137 | 1,119 | 718 | 1,002 | -14 | 408 | 1,922 | 1,606 | 8,556 | 5,213 |
| Postal Service: | | | | | | | | | | | | | | |
| Public Enterprise Funds (Off Budget) | 13 | 349 | 130 | -443 | -486 | 695 | -698 | -919 | -306 | -310 | 728 | 2,562 | 1,317 | 1,626 |
| Payment to the Postal Service Fund..... | 127 | 29 | 118 | ..... | ..... | 118 | ..... | ..... | 118 | (**) | ..... | 511 | 511 | 490 |
| Resolution Trust Corporation | 5,683 | 2,810 | 2,673 | -400 | 2 | 4,385 | 3,340 | 1,427 | 3,494 | 9,211 | 4,156 | 13,971 | 50,751 | 46,547 |
| Tennessee Valley Authority | 18 | -22 | -78 | 26 | -2 | -122 | 134 | 179 | -50 | -29 | 119 | -195 | -22 | -312 |
| Other independent agencies | 1,316 | 1,768 | 1,138 | 1,093 | 1,101 | 1,334 | 1,102 | 1,331 | -1,756 | 1,187 | 1,232 | 1,169 | 12,014 | 13,585 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Employer share, employee retirement | -2,753 | -2,494 | -2,587 | -2,828 | -2,621 | -2,924 | -3,061 | -2,980 | -2,959 | -3,047 | -2,960 | -4,992 | -36,206 | -33,611 |
| Interest received by trust funds | -302 | -3,954 | -29,230 | -77 | -542 | -196 | -272 | -4,703 | -30,638 | -45 | -547 | -143 | -70,649 | -62,312 |
| Rents and royalties on Outer Continental Shelf lands | -468 | -281 | -304 | -281 | -258 | -28 | -470 | -200 | -92 | -407 | 18 | -378 | -3,150 | -3,004 |
| Other | -13 | -11 | -10 | -8 | -7 | -34 | -16 | -4 | -3 | -132 | -301 | -12 | -550 | -97 |
| Totals this year: | | | | | | | | | | | | | | |
| Total outlays..... | 108,270 | 118,142 | 109,212 | 99,023 | 93,834 | 105,876 | 110,249 | 116,906 | 105,849 | 119,384 | 120,071 | 115,746 | 1,322,561 | ..... |
| (On-budget) | 89,358 | 96,693 | 94,679 | 79,105 | 72,667 | 83,339 | 90,361 | 95,902 | 90,901 | 99,532 | 97,247 | 91,089 | 1,080,874 | ..... |
| (Off-budget) | 18,913 | 21,449 | 14,533 | 19,918 | 21,167 | 22,536 | 19,887 | 21,004 | 14,948 | 19,852 | 22,824 | 24,657 | 241,687 | ..... |
| Total—surplus (+) or deficit (-) | -31,285 | -47,635 | -7,311 | +1,690 | -26,177 | -41,071 | +30,131 | -53,346 | -2,460 | -40,791 | -43,645 | -6,829 | -268,729 | ..... |
| (On-budget) | -32,332 | -51,163 | -12,620 | -9,082 | -27,073 | -44,329 | +18,384 | -53,945 | -14,579 | -43,205 | -42,596 | -8,386 | -320,926 | ..... |
| (Off-budget) | +1,048 | +3,528 | +5,309 | +10,772 | +896 | +3,258 | +11,747 | +599 | +12,119 | +2,414 | -1,049 | +1,557 | +52,198 | ..... |
| Total—borrowing from the public less premium & discount | 27,809 | 46,062 | 13,176 | 25,478 | 34,808 | -9,059 | -8,442 | 40,751 | 10,919 | 34,590 | 32,742 | 27,970 | 276,802 | 220,101 |
| Totals—outlays prior year..... | 94,503 | 100,906 | 103,893 | 91,242 | 100,348 | 118,128 | 97,775 | 111,668 | 121,706 | 98,253 | 131,181 | 82,171 | ..... | 1,251,776 |
| (On-budget) | 74,716 | 81,003 | 92,296 | 72,927 | 80,785 | 97,605 | 79,659 | 91,718 | 105,746 | 79,806 | 89,692 | 80,758 | ..... | 1,026,711 |
| (Off-budget) | 19,787 | 19,904 | 11,598 | 18,315 | 19,563 | 20,524 | 18,116 | 19,950 | 15,960 | 18,447 | 41,489 | 1,413 | ..... | 225,065 |
| Total—surplus (+) or deficit (-) prior year | -26,084 | -29,732 | -14,772 | +8,282 | -35,207 | -53,324 | +41,829 | -42,482 | -11,105 | -25,924 | -52,719 | +20,768 | ..... | -220,469 |
| (On-budget) | -24,600 | -29,052 | -23,251 | +1,302 | -36,681 | -58,629 | +27,096 | -46,229 | -22,042 | -29,388 | -33,432 | -2,152 | ..... | -277,059 |
| (Off-budget) | -1,483 | -680 | +8,480 | +6,980 | +1,474 | +5,306 | +14,733 | +3,747 | +10,937 | +3,464 | -19,287 | +22,919 | ..... | +56,599 |

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1991
[\$ millions]

| Classification | This Month | | | Fiscal Year to Date | | | Securities Held as Investments Current Fiscal Year | | |
|--|----------------|----------------|----------------|---------------------|------------------|-----------------|---|----------------|------------------------|
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | Beginning of | | Close of This Month |
| | | | | | | | This Year | This Month | |
| Trust receipts, outlays, and investments held: | | | | | | | | | |
| Airport | 417 | 534 | -118 | 6,206 | 5,270 | 936 | 14,312 | 15,347 | 15,194 |
| Black lung disability | 269 | 372 | -103 | 872 | 935 | -63 | ..... | ..... | ..... |
| Federal disability insurance | 2,588 | 2,417 | 171 | 30,135 | 28,592 | 1,543 | 11,505 | 12,906 | 13,105 |
| Federal employees life and health ..... | ..... | -43 | 43 | ..... | -1,796 | 1,796 | 15,219 | 16,996 | 17,033 |
| Federal employees retirement | 22,009 | 2,727 | 19,282 | 57,151 | 33,689 | 23,462 | 240,729 | 244,743 | 264,147 |
| Federal hospital insurance | 7,078 | 5,325 | 1,753 | 85,038 | 70,742 | 14,296 | 96,249 | 108,035 | 109,327 |
| Federal old-age and survivors insurance | 24,177 | 20,228 | 3,949 | 295,747 | 243,774 | 51,972 | 203,717 | 251,603 | 255,557 |
| Federal supplementary medical insurance | 2,347 | 3,939 | -1,592 | 48,166 | 47,021 | 1,145 | 14,286 | 17,350 | 16,241 |
| Highways | 1,676 | 1,551 | 124 | 18,453 | 15,723 | 2,730 | 16,679 | 19,333 | 19,389 |
| Military advances | 595 | 992 | -397 | 12,534 | 11,473 | 1,061 | ..... | ..... | ..... |
| Railroad retirement | 420 | 608 | -188 | 8,109 | 7,233 | 876 | 9,271 | 10,400 | 10,434 |
| Military retirement | 1,367 | 1,966 | -599 | 35,970 | 23,091 | 12,879 | 64,752 | 77,143 | 76,056 |
| Unemployment | 290 | 2,027 | -1,738 | 25,535 | 28,434 | -2,899 | 50,528 | 49,312 | 47,569 |
| Veterans life insurance | 35 | 98 | -63 | 1,496 | 1,216 | 280 | 12,380 | 12,722 | 12,655 |
| All other trust | 343 | 700 | -358 | 5,777 | 3,626 | 2,151 | 5,694 | 7,761 | 7,290 |
| Total trust fund receipts and outlays and investments held from Table 6-D | 63,609 | 43,442 | 20,167 | 631,188 | 519,024 | 112,164 | 755,317 | 843,650 | 863,997 |
| Less interfund transactions | 25,432 | 25,432 | ..... | 183,450 | 183,450 | ..... |  |  |  |
| Trust fund receipts and outlays on the basis of tables 4 & 5 | 38,177 | 18,010 | 20,167 | 447,738 | 335,574 | 112,164 | | | |
| Total federal fund receipts and outlays | 72,861 | 99,857 | -26,996 | 633,069 | 1,013,961 | -380,893 | | | |
| Less interfund transactions | 340 | 340 | ..... | 640 | 640 | ..... |  |  |  |
| Federal fund receipts & outlays on the basis of tables 4 & 5 | 72,521 | 99,517 | -26,996 | 632,429 | 1,013,321 | -380,893 | | | |
| Less offsetting proprietary receipts | 1,781 | 1,781 | ..... | 26,335 | 26,335 | ..... |  |  |  |
| Net budget receipts & outlays | 108,917 | 115,746 | -6,829 | 1,053,832 | 1,322,561 | -268,729 | | | |

....No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side

of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1991
and Other Periods**

| Classification | [\$ millions] | | |
|---|----------------|---------------------|--|
| | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
| RECEIPTS | | | |
| Individual income taxes | 47,979 | 467,827 | 466,884 |
| Corporation income taxes | 18,580 | 98,086 | 93,507 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 33,439 | 370,526 | 353,891 |
| Unemployment insurance..... | 234 | 20,922 | 21,635 |
| Other retirement contributions | 370 | 4,563 | 4,522 |
| Excise taxes | 4,038 | 42,430 | 35,345 |
| Estate and gift taxes | 939 | 11,138 | 11,500 |
| Customs | 1,322 | 15,921 | 16,707 |
| Miscellaneous | 2,018 | 22,419 | 27,316 |
| Total | 108,917 | 1,053,832 | 1,031,308 |
| NET OUTLAYS | | | |
| National defense | 21,929 | 272,514 | 299,331 |
| International affairs | 1,026 | 16,167 | 13,762 |
| General science, space, and technology | 1,365 | 15,946 | 14,444 |
| Energy | -573 | 1,750 | 2,372 |
| Natural resources and environment | 1,597 | 18,708 | 17,067 |
| Agriculture | 227 | 14,864 | 11,958 |
| Commerce and housing credit | 20,097 | 75,639 | 67,160 |
| Transportation | 2,764 | 31,531 | 29,485 |
| Community and regional development | 616 | 7,432 | 8,498 |
| Education, training, employment and social services | 3,086 | 41,479 | 38,497 |
| Health | 7,031 | 71,183 | 57,716 |
| Medicare | 8,245 | 104,489 | 98,102 |
| Income security | 11,761 | 171,190 | 147,314 |
| Social security | 22,639 | 269,015 | 248,623 |
| Veterans benefits and services | 1,322 | 31,344 | 29,112 |
| Administration of justice | 966 | 12,295 | 10,004 |
| General government | 1,181 | 11,358 | 10,724 |
| Interest | 15,838 | 195,012 | 184,221 |
| Undistributed offsetting receipts | -5,369 | -39,356 | -36,615 |
| Total | 115,746 | 1,322,561 | 1,251,776 |

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19*
- The United States Budget in Brief, FY 19*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

ERRATA

Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1991 Through September 30, 1991, and Other Periods

Attention is called to the following corrections on the pages and columns indicated:

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government (\$ millions)

| | Receipts | Outlays |
|--------------------|-----------|-----------|
| page 2 | | |
| FY 1991 | | |
| September | 108,917 | 115,746 |
| should be..... | 109,345 | 116,174 |
| Year-to-Date | 1,053,832 | 1,322,561 |
| should be..... | 1,054,260 | 1,322,989 |

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government (\$ millions)

| | This month | Current Fiscal Year to Date |
|---|------------|-----------------------------|
| page 3 | | |
| Total on-budget and off-budget results: | | |
| Total receipts | 108,917 | 1,053,832 |
| should be..... | 109,345 | 1,054,260 |
| On-budget receipts | 82,703 | 759,948 |
| should be..... | 83,131 | 760,375 |
| Total outlays..... | 115,746 | 1,322,561 |
| should be..... | 116,174 | 1,322,989 |
| On-budget outlays..... | 91,089 | 1,080,874 |
| should be..... | 91,517 | 1,081,302 |

Table 3. Summary of Receipts and Outlays of the U.S. Government (\$ millions)

| | This month | Fiscal Year to Date |
|--|------------|---------------------|
| page 5 | | |
| Budget Receipts: | | |
| Miscellaneous receipts..... | 2,018 | 22,419 |
| should be..... | 2,446 | 22,847 |
| Total Receipts | 108,917 | 1,053,832 |
| should be..... | 109,345 | 1,054,260 |
| (On-budget)..... | 82,703 | 759,948 |
| should be..... | 83,131 | 760,376 |
| Budget Outlays: | | |
| Department of Health and Human Services, except Social Security | 16,978 | 217,541 |
| should be..... | 17,406 | 217,969 |
| Total Outlays | 115,746 | 1,322,561 |
| should be..... | 116,174 | 1,322,989 |
| (On-budget)..... | 91,089 | 1,080,874 |
| should be..... | 91,517 | 1,081,302 |

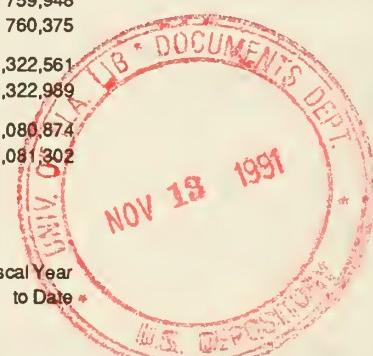


Table 4. Receipts of the U.S. Government (\$ millions)

| | This Month | | Current Fiscal Year to Date | |
|------------------------------------|----------------|----------|-----------------------------|-----------|
| | Gross Receipts | Receipts | Gross Receipts | Receipts |
| page 6 | | | | |
| Miscellaneous receipts: | | | | |
| All other..... | 382 | 382 | 3,270 | 3,261 |
| should be | 810 | 810 | 3,698 | 3,689 |
| Total-Miscellaneous receipts | 2,019 | 2,018 | 22,429 | 22,419 |
| should be | 2,447 | 2,446 | 22,857 | 22,847 |
| Total--Receipts..... | 111,990 | 108,917 | 1,151,470 | 1,053,832 |
| should be | 112,418 | 109,345 | 1,151,897 | 1,054,260 |
| Total--On-budget..... | 85,776 | 82,703 | 856,915 | 759,948 |
| should be | 86,204 | 83,131 | 857,343 | 760,375 |

Table 5. Outlays of the U.S. Government (\$ millions)

| | This month | | Current Fiscal Year to Date | |
|---|---------------|---------|-----------------------------|-----------|
| | Gross Outlays | Outlays | Gross Outlays | Outlays |
| page 11 | | | | |
| Social Security Administration: | | | | |
| Supplemental security income program | 172 | 172 | 15,498 | 15,498 |
| should be | 600 | 600 | 15,926 | 15,926 |
| Total--Social Security Administration. | 242 | 242 | 22,320 | 22,320 |
| should be | 670 | 670 | 22,748 | 22,748 |
| page 12 | | | | |
| Total--Department of Health and Human Services Except Social Security | 18,002 | 16,978 | 229,757 | 217,541 |
| should be | 18,430 | 17,406 | 230,185 | 217,969 |
| page 19 | | | | |
| Total--Outlays | 130,841 | 115,746 | 1,542,110 | 1,322,561 |
| should be | 131,269 | 116,174 | 1,542,538 | 1,322,989 |
| Total--On-budget..... | 102,473 | 91,089 | 1,255,723 | 1,080,874 |
| should be | 102,901 | 91,517 | 1,256,150 | 1,081,302 |

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government (\$ millions)

| | This month | Fiscal Year to Date | |
|-----------------------|------------|------------------------|--|
| | | | |
| page 29 | | | |
| RECEIPTS: | | | |
| Miscellaneous..... | 2,018 | 22,419 | |
| should be | 2,446 | 22,847 | |
| Total..... | 108,917 | 1,053,832 | |
| should be | 109,345 | 1,054,260 | |
| NET OUTLAYS: | | | |
| Income security | 11,761 | 171,190 | |
| should be | 12,189 | 171,618 | |
| Total..... | 115,746 | 1,322,561 | |
| should be | 116,174 | 1,322,989 | |

Note: Changes noted in the above tables are also reflected in Table 7, pages 26 & 27; and in Table 8, page 28.

Scheduled Release

The release date for the October 1991 Statement
will be 2:00 pm EST November 22, 1991.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is \$27.00 per year (domestic), \$33.73 per year (foreign).
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